

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3008 Suppl-Prior Secured | 0.00 | 0.00 | 0.00 | 0.00 | 41.36 | (41.36) | 0.00 | (41.36) | n/a |
| 3010 Property Taxes-Current Secured | 0.00 | 60,518.28 | (60,518.28) | 109,291.00 | 60,518.28 | 48,772.72 | 109,291.00 | 48,772.72 | 55% |
| 3011 Suppl-Current Secured | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.56 | (1,154.56) | 0.00 | (1,154.56) | n/a |
| 3013 Supplemental-Curr Unsec Prior | 0.00 | 0.00 | 0.00 | 0.00 | 12.42 | (12.42) | 0.00 | (12.42) | n/a |
| 3017 Property Taxes-Curr Unsec Pr | 0.00 | 0.00 | 0.00 | 0.00 | 53.30 | (53.30) | 0.00 | (53.30) | n/a |
| 3025 Property Taxes-Prior Unsecured | 0.00 | 0.00 | 0.00 | 0.00 | 68.46 | (68.46) | 0.00 | (68.46) | n/a |
| 3030 Penalties & Costs-Delinq Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | (16.00) | 0.00 | (16.00) | n/a |
| | 0.00 | 60,518.28 | (60,518.28) | 109,291.00 | 61,864.38 | 47,426.62 | 109,291.00 | 47,426.62 | 57% |
| 3380 Interest | 0.00 | 3,675.07 | (3,675.07) | 5,734.00 | 3,980.46 | 1,753.54 | 5,734.00 | 1,753.54 | 69% |
| | 0.00 | 3,675.07 | (3,675.07) | 5,734.00 | 3,980.46 | 1,753.54 | 5,734.00 | 1,753.54 | 69% |
| 3475 State In-Lieu Taxes- Fish&Game | 0.00 | 2.31 | (2.31) | 0.00 | 2.31 | (2.31) | 0.00 | (2.31) | n/a |
| 3565 State-/L Homeowners Prop Tax | 0.00 | 0.00 | 0.00 | 546.00 | 0.00 | 546.00 | 546.00 | 546.00 | 0% |
| | 0.00 | 2.31 | (2.31) | 546.00 | 2.31 | 543.69 | 546.00 | 543.69 | 0% |
| 5060 Other Charges For Curr Servs | 0.00 | 19,465.00 | (19,465.00) | 122,781.00 | 49,550.70 | 73,230.30 | 122,781.00 | 73,230.30 | 40% |
| 5066 Charges For Special Assessment | 0.00 | 7,534.74 | (7,534.74) | 15,921.00 | 7,534.74 | 8,386.26 | 15,921.00 | 8,386.26 | 47% |
| | 0.00 | 26,999.74 | (26,999.74) | 138,702.00 | 57,085.44 | 81,616.56 | 138,702.00 | 81,616.56 | 41% |
| 5911 Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 | (5,000.00) | n/a |
| | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 | (5,000.00) | n/a |
| 9351 DEPARTMENT TOTAL | 0.00 | 91,195.40 | (91,195.40) | 254,273.00 | 127,932.59 | 126,340.41 | 254,273.00 | 126,340.41 | 50% |