

## Monthly Totals by Account

| Account                                               | Period 1<br>July | Period 2<br>August | Period 3<br>September | Period 4<br>October | Period 5<br>November | Period 6<br>December | Period 7<br>January | Period 8<br>February | Period 9<br>March | Period 10<br>April | Period 11<br>May | Period 12<br>June | YTD Total |
|-------------------------------------------------------|------------------|--------------------|-----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|-------------------|--------------------|------------------|-------------------|-----------|
| 400100 - PROPERTY TAXES-CURRENT SECURED               | -                | -                  | -                     | -                   | (522,392)            | (2,092)              | -                   | -                    | -                 | -                  | -                | 10,135            | (514,348) |
| 400101 - PROPERTY TAXES-CURRENT UNSECURED             | -                | -                  | -                     | -                   | -                    | (84,066)             | 98                  | (169)                | (233)             | 598                | (53)             | 228               | (83,597)  |
| 400111 - PROPERTY TAXES-PRIOR UNSECURED               | -                | -                  | -                     | -                   | -                    | (820)                | (22)                | (32)                 | (32)              | (25)               | (17)             | (39)              | (987)     |
| 400120 - SUPPLEMENTAL PROPERTY TAXES CURRENT          | -                | -                  | -                     | -                   | -                    | (962)                | -                   | -                    | (2,910)           | (1,719)            | -                | -                 | (5,591)   |
| PROPERTY TAX - PROPERTY TAX                           | -                | -                  | -                     | -                   | (522,392)            | (87,940)             | 76                  | (201)                | (3,174)           | (1,146)            | (71)             | 10,324            | (604,524) |
| TAXES - TAXES                                         | -                | -                  | -                     | -                   | (522,392)            | (87,940)             | 76                  | (201)                | (3,174)           | (1,146)            | (71)             | 10,324            | (604,524) |
| 403100 - INVESTMENT EARNINGS-POOL                     | -                | -                  | -                     | (1,569)             | -                    | -                    | (531)               | -                    | -                 | (1,855)            | -                | (1,080)           | (5,035)   |
| 403199 - GASB 31 FAIR MARKET VALUE - DFS ONLY         | (3,662)          | -                  | -                     | -                   | -                    | -                    | -                   | -                    | -                 | -                  | -                | (186)             | (3,848)   |
| REVENUE FROM USE OF MONE - REVENUE FROM USE OF MOI    | (3,662)          | -                  | -                     | (1,569)             | -                    | -                    | (531)               | -                    | -                 | (1,855)            | -                | (1,266)           | (8,883)   |
| 410250 - STATE-HOMEOWNERS PROPERTY TAX RELIEF         | -                | -                  | -                     | -                   | (162)                | (377)                | -                   | -                    | -                 | (377)              | -                | (162)             | (1,077)   |
| STATE REVENUE - STATE REVENUE                         | -                | -                  | -                     | -                   | (162)                | (377)                | -                   | -                    | -                 | (377)              | -                | (162)             | (1,077)   |
| INTERGOVERNMENTAL REVENU - INTERGOVERNMENTAL REV      | -                | -                  | -                     | -                   | (162)                | (377)                | -                   | -                    | -                 | (377)              | -                | (162)             | (1,077)   |
| 440003 - SPECIAL ASSESSMENT                           | -                | -                  | -                     | -                   | (48,369)             | -                    | -                   | -                    | -                 | -                  | -                | 45                | (48,323)  |
| CHARGES FOR SERVICES - CHARGES FOR SERVICES           | -                | -                  | -                     | -                   | (48,369)             | -                    | -                   | -                    | -                 | -                  | -                | 45                | (48,323)  |
| REVENUES - REVENUES                                   | (3,662)          | -                  | -                     | (1,569)             | (570,922)            | (88,317)             | (456)               | (201)                | (3,174)           | (3,378)            | (71)             | 8,942             | (662,808) |
| 510051 - INSURANCE-PUBLIC LIABILITY                   | -                | -                  | -                     | -                   | 827                  | -                    | -                   | -                    | -                 | -                  | -                | -                 | 827       |
| 510160 - PUBLICATIONS AND LEGAL NOTICES               | -                | -                  | -                     | -                   | -                    | -                    | -                   | -                    | -                 | -                  | 286              | -                 | 286       |
| 510251 - PROFESSIONAL & SPECIAL SERVICES-AUDITING & / | -                | -                  | -                     | -                   | -                    | -                    | -                   | 599                  | -                 | 204                | 306              | -                 | 1,109     |
| 510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH S  | -                | -                  | -                     | -                   | -                    | -                    | -                   | -                    | -                 | -                  | 219              | -                 | 219       |
| 510275 - PROFESSIONAL & SPECIAL SERVICES-OTHER        | (1,000)          | 1,000              | -                     | -                   | 3,000                | -                    | 3,000               | -                    | -                 | -                  | 3,000            | 3,000             | 12,000    |
| SERVICES AND SUPPLIES - SERVICES AND SUPPLIES         | (1,000)          | 1,000              | -                     | -                   | 3,827                | -                    | 3,000               | 599                  | -                 | 204                | 3,811            | 3,000             | 14,441    |
| 526040 - CONTRIBUTION TO NON-CO AGENCIES              | -                | -                  | -                     | -                   | -                    | -                    | -                   | -                    | -                 | 16,555             | -                | -                 | 16,555    |
| 526200 - CITY OF DAVIS                                | (96,222)         | 96,222             | -                     | -                   | 13,560               | -                    | 144,011             | -                    | -                 | -                  | 122,396          | -                 | 279,967   |
| 526220 - CITY OF WOODLAND                             | (126,644)        | 126,644            | -                     | -                   | 17,602               | -                    | 182,448             | -                    | -                 | -                  | 158,588          | -                 | 358,637   |
| OTHER CHARGES - OTHER CHARGES                         | (222,866)        | 222,866            | -                     | -                   | 31,162               | -                    | 326,458             | -                    | -                 | 16,555             | 280,984          | -                 | 655,159   |
| EXPENDITURES - EXPENDITURES                           | (223,866)        | 223,866            | -                     | -                   | 34,989               | -                    | 329,458             | 599                  | -                 | 16,759             | 284,795          | 3,000             | 669,601   |
| NET FUND BALANCE - NET FUND BALANCE                   | (227,528)        | 223,866            | -                     | (1,569)             | (535,933)            | (88,317)             | 329,003             | 398                  | (3,174)           | 13,381             | 284,724          | 11,942            | 6,793     |