

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3010 Property Taxes-Current Secured	0.00	3,561.76	(3,561.76)	8,207.00	3,561.76	4,645.24	8,207.00	4,645.24	43%
3011 Suppl-Current Secured	0.00	0.00	0.00	0.00	47.28	(47.28)	0.00	(47.28)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	2.07	(2.07)	0.00	(2.07)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	17.72	(17.72)	0.00	(17.72)	n/a
	0.00	3,561.76	(3,561.76)	8,207.00	3,628.83	4,578.17	8,207.00	4,578.17	44%
3380 Interest	0.00	0.00	0.00	4,500.00	99.89	4,400.11	4,500.00	4,400.11	2%
	0.00	0.00	0.00	4,500.00	99.89	4,400.11	4,500.00	4,400.11	2%
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	60.00	0.00	60.00	60.00	60.00	0%
	0.00	0.00	0.00	60.00	0.00	60.00	60.00	60.00	0%
5066 Charges For Special Assessment	0.00	6,942.32	(6,942.32)	13,934.00	6,942.32	6,991.68	13,934.00	6,991.68	50%
	0.00	6,942.32	(6,942.32)	13,934.00	6,942.32	6,991.68	13,934.00	6,991.68	50%
9147 DEPARTMENT TOTAL	0.00	10,504.08	(10,504.08)	26,701.00	10,671.04	16,029.96	26,701.00	16,029.96	40%