

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	1,316.51	(1,316.51)	1,936.00	1,316.51	619.49	1,936.00	619.49	68%
3011 Suppl-Current Secured	0.00	0.00	0.00	0.00	10.51	(10.51)	0.00	(10.51)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.46	(0.46)	0.00	(0.46)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	3.94	(3.94)	0.00	(3.94)	n/a
	0.00	1,316.51	(1,316.51)	1,936.00	1,331.42	604.58	1,936.00	604.58	69%
3380 Interest	0.00	0.00	0.00	259.00	32.05	226.95	259.00	226.95	12%
	0.00	0.00	0.00	259.00	32.05	226.95	259.00	226.95	12%
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	14.00	0.00	14.00	14.00	14.00	0%
	0.00	0.00	0.00	14.00	0.00	14.00	14.00	14.00	0%
5066 Charges For Special Assessment	0.00	9,877.44	(9,877.44)	19,760.00	9,877.44	9,882.56	19,760.00	9,882.56	50%
	0.00	9,877.44	(9,877.44)	19,760.00	9,877.44	9,882.56	19,760.00	9,882.56	50%
9163 DEPARTMENT TOTAL	0.00	11,193.95	(11,193.95)	21,969.00	11,240.91	10,728.09	21,969.00	10,728.09	51%