

| 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 | 7,204.72 | (7,204.72) | 12,971.00 | 7,204.72 | 5,766.28 | 12,971.00 | 5,766.28 | 56% |
| 3011 Suppl-Current Secured | 0.00 | 0.00 | 0.00 | 0.00 | 84.87 | (84.87) | 0.00 | (84.87) | n/a |
| 3013 Supplemental-Curr Unsec Prior | 0.00 | 0.00 | 0.00 | 0.00 | 3.92 | (3.92) | 0.00 | (3.92) | n/a |
| 3017 Property Taxes-Curr Unsec Pr | 0.00 | 0.00 | 0.00 | 0.00 | 31.51 | (31.51) | 0.00 | (31.51) | n/a |
| | 0.00 | 7,204.72 | (7,204.72) | 12,971.00 | 7,325.02 | 5,645.98 | 12,971.00 | 5,645.98 | 56% |
| 3380 Interest | 0.00 | 0.00 | 0.00 | 770.00 | 57.92 | 712.08 | 770.00 | 712.08 | 8% |
| | 0.00 | 0.00 | 0.00 | 770.00 | 57.92 | 712.08 | 770.00 | 712.08 | 8% |
| 3565 State-/L Homeowners Prop Tax | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | 55.00 | 55.00 | 55.00 | 0% |
| | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | 55.00 | 55.00 | 55.00 | 0% |
| 5066 Charges For Special Assessment | 0.00 | 3,311.24 | (3,311.24) | 6,693.00 | 3,311.24 | 3,381.76 | 6,693.00 | 3,381.76 | 49% |
| | 0.00 | 3,311.24 | (3,311.24) | 6,693.00 | 3,311.24 | 3,381.76 | 6,693.00 | 3,381.76 | 49% |
| 9173 DEPARTMENT TOTAL | 0.00 | 10,515.96 | (10,515.96) | 20,489.00 | 10,694.18 | 9,794.82 | 20,489.00 | 9,794.82 | 52% |