

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	0.00	0.00	703.00	432.18	270.82	703.00	270.82	61%
3011 Suppl-Current Secured	0.00	1.99	(1.99)	0.00	10.88	(10.88)	0.00	(10.88)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.23	(0.23)	0.00	(0.23)	n/a
3015 Property Taxes-Current Unsecrd	0.00	38.19	(38.19)	0.00	38.19	(38.19)	0.00	(38.19)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	1.97	(1.97)	0.00	(1.97)	n/a
	<u>0.00</u>	<u>40.18</u>	<u>(40.18)</u>	<u>703.00</u>	<u>483.45</u>	<u>219.55</u>	<u>703.00</u>	<u>219.55</u>	<u>69%</u>
3380 Interest	0.00	15.10	(15.10)	39.00	39.14	(0.14)	39.00	(0.14)	100%
	<u>0.00</u>	<u>15.10</u>	<u>(15.10)</u>	<u>39.00</u>	<u>39.14</u>	<u>(0.14)</u>	<u>39.00</u>	<u>(0.14)</u>	<u>100%</u>
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	3.00	3.15	(0.15)	3.00	(0.15)	105%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>	<u>3.15</u>	<u>(0.15)</u>	<u>3.00</u>	<u>(0.15)</u>	<u>105%</u>
5066 Charges For Special Assessment	0.00	0.00	0.00	1,485.00	738.99	746.01	1,485.00	746.01	50%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,485.00</u>	<u>738.99</u>	<u>746.01</u>	<u>1,485.00</u>	<u>746.01</u>	<u>50%</u>
<b>9159 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>55.28</b>	<b>(55.28)</b>	<b>2,230.00</b>	<b>1,264.73</b>	<b>965.27</b>	<b>2,230.00</b>	<b>965.27</b>	<b>57%</b>