

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	11,479.00	6,423.26	5,055.74	11,479.00	5,055.74	56%
3011 Suppl-Current Secured	0.00	27.90	(27.90)	0.00	152.00	(152.00)	0.00	(152.00)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	3.23	(3.23)	0.00	(3.23)	n/a
3015 Property Taxes-Current Unsecrd	0.00	534.69	(534.69)	0.00	534.69	(534.69)	0.00	(534.69)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	27.57	(27.57)	0.00	(27.57)	n/a
	<u>0.00</u>	<u>562.59</u>	<u>(562.59)</u>	<u>11,479.00</u>	<u>7,140.75</u>	<u>4,338.25</u>	<u>11,479.00</u>	<u>4,338.25</u>	<u>62%</u>
3380 Interest	0.00	506.31	(506.31)	1,100.00	1,192.98	(92.98)	1,100.00	(92.98)	108%
	<u>0.00</u>	<u>506.31</u>	<u>(506.31)</u>	<u>1,100.00</u>	<u>1,192.98</u>	<u>(92.98)</u>	<u>1,100.00</u>	<u>(92.98)</u>	<u>108%</u>
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	90.00	44.07	45.93	90.00	45.93	49%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.00</u>	<u>44.07</u>	<u>45.93</u>	<u>90.00</u>	<u>45.93</u>	<u>49%</u>
5066 Charges For Special Assessment	0.00	0.00	0.00	348.00	146.40	201.60	348.00	201.60	42%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>348.00</u>	<u>146.40</u>	<u>201.60</u>	<u>348.00</u>	<u>201.60</u>	<u>42%</u>
9305 DEPARTMENT TOTAL	0.00	1,068.90	(1,068.90)	13,017.00	8,524.20	4,492.80	13,017.00	4,492.80	65%