

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	1.78	(1.78)	0.00	(1.78)	n/a
3010 Property Taxes-Current Secured	0.00	661.81	(661.81)	13,039.00	13,269.11	(230.11)	13,039.00	(230.11)	102%
3011 Suppl-Current Secured	0.00	51.27	(51.27)	0.00	255.88	(255.88)	0.00	(255.88)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	3.46	(3.46)	0.00	(3.46)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	572.88	(572.88)	0.00	(572.88)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	29.54	(29.54)	0.00	(29.54)	n/a
	0.00	713.08	(713.08)	13,039.00	14,132.65	(1,093.65)	13,039.00	(1,093.65)	108%
3380 Interest	0.00	292.37	(292.37)	400.00	619.79	(219.79)	400.00	(219.79)	155%
	0.00	292.37	(292.37)	400.00	619.79	(219.79)	400.00	(219.79)	155%
3565 State-/L Homeowners Prop Tax	0.00	47.21	(47.21)	0.00	94.43	(94.43)	0.00	(94.43)	n/a
	0.00	47.21	(47.21)	0.00	94.43	(94.43)	0.00	(94.43)	n/a
5066 Charges For Special Assessment	0.00	3,067.20	(3,067.20)	61,344.00	61,321.28	22.72	61,344.00	22.72	100%
	0.00	3,067.20	(3,067.20)	61,344.00	61,321.28	22.72	61,344.00	22.72	100%
9142 DEPARTMENT TOTAL	0.00	4,119.86	(4,119.86)	74,783.00	76,168.15	(1,385.15)	74,783.00	(1,385.15)	102%