

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	0.12	(0.12)	0.00	(0.12)	n/a
3010 Property Taxes-Current Secured	0.00	42.44	(42.44)	703.00	851.02	(148.02)	703.00	(148.02)	121%
3011 Suppl-Current Secured	0.00	3.41	(3.41)	0.00	17.07	(17.07)	0.00	(17.07)	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	0.00	0.00	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
	0.00	45.85	(45.85)	703.00	908.60	(205.60)	703.00	(205.60)	129%
3380 Interest	0.00	35.85	(35.85)	39.00	77.03	(38.03)	39.00	(38.03)	198%
	0.00	35.85	(35.85)	39.00	77.03	(38.03)	39.00	(38.03)	198%
3565 State-/L Homeowners Prop Tax	0.00	3.14	(3.14)	3.00	6.29	(3.29)	3.00	(3.29)	210%
	0.00	3.14	(3.14)	3.00	6.29	(3.29)	3.00	(3.29)	210%
5066 Charges For Special Assessment	0.00	74.24	(74.24)	1,485.00	1,481.34	3.66	1,485.00	3.66	100%
	0.00	74.24	(74.24)	1,485.00	1,481.34	3.66	1,485.00	3.66	100%
9159 DEPARTMENT TOTAL	0.00	159.08	(159.08)	2,230.00	2,473.26	(243.26)	2,230.00	(243.26)	111%