

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	0.24	(0.24)	0.00	(0.24)	n/a
3010 Property Taxes-Current Secured	0.00	129.38	(129.38)	1,936.00	2,590.96	(654.96)	1,936.00	(654.96)	134%
3011 Suppl-Current Secured	0.00	9.38	(9.38)	0.00	42.00	(42.00)	0.00	(42.00)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.46	(0.46)	0.00	(0.46)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	114.58	(114.58)	0.00	(114.58)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	3.94	(3.94)	0.00	(3.94)	n/a
	0.00	138.76	(138.76)	1,936.00	2,752.18	(816.18)	1,936.00	(816.18)	142%
3380 Interest	0.00	194.64	(194.64)	259.00	380.62	(121.62)	259.00	(121.62)	147%
	0.00	194.64	(194.64)	259.00	380.62	(121.62)	259.00	(121.62)	147%
3565 State-/L Homeowners Prop Tax	0.00	6.29	(6.29)	14.00	12.59	1.41	14.00	1.41	90%
	0.00	6.29	(6.29)	14.00	12.59	1.41	14.00	1.41	90%
5066 Charges For Special Assessment	0.00	988.00	(988.00)	19,760.00	19,757.44	2.56	19,760.00	2.56	100%
	0.00	988.00	(988.00)	19,760.00	19,757.44	2.56	19,760.00	2.56	100%
<b>9163 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>1,327.69</b>	<b>(1,327.69)</b>	<b>21,969.00</b>	<b>22,902.83</b>	<b>(933.83)</b>	<b>21,969.00</b>	<b>(933.83)</b>	<b>104%</b>