

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	1.91	(1.91)	0.00	(1.91)	n/a
3010 Property Taxes-Current Secured	0.00	708.48	(708.48)	12,971.00	14,205.48	(1,234.48)	12,971.00	(1,234.48)	110%
3011 Suppl-Current Secured	0.00	54.71	(54.71)	0.00	273.76	(273.76)	0.00	(273.76)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	3.92	(3.92)	0.00	(3.92)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	611.07	(611.07)	0.00	(611.07)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	31.51	(31.51)	0.00	(31.51)	n/a
	0.00	763.19	(763.19)	12,971.00	15,127.65	(2,156.65)	12,971.00	(2,156.65)	117%
3380 Interest	0.00	705.85	(705.85)	770.00	1,485.04	(715.04)	770.00	(715.04)	193%
	0.00	705.85	(705.85)	770.00	1,485.04	(715.04)	770.00	(715.04)	193%
3565 State-/L Homeowners Prop Tax	0.00	50.36	(50.36)	55.00	100.73	(45.73)	55.00	(45.73)	183%
	0.00	50.36	(50.36)	55.00	100.73	(45.73)	55.00	(45.73)	183%
5066 Charges For Special Assessment	0.00	334.66	(334.66)	6,693.00	6,657.68	35.32	6,693.00	35.32	99%
	0.00	334.66	(334.66)	6,693.00	6,657.68	35.32	6,693.00	35.32	99%
9173 DEPARTMENT TOTAL	0.00	1,854.06	(1,854.06)	20,489.00	23,371.10	(2,882.10)	20,489.00	(2,882.10)	114%