

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	0.36	(0.36)	0.00	(0.36)	n/a
3010 Property Taxes-Current Secured	0.00	150.60	(150.60)	2,835.00	3,015.70	(180.70)	2,835.00	(180.70)	106%
3011 Suppl-Current Secured	0.00	10.25	(10.25)	0.00	51.17	(51.17)	0.00	(51.17)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.69	(0.69)	0.00	(0.69)	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	5.91	(5.91)	0.00	(5.91)	n/a
	0.00	160.85	(160.85)	2,835.00	3,188.41	(353.41)	2,835.00	(353.41)	112%
3380 Interest	0.00	108.63	(108.63)	100.00	251.96	(151.96)	100.00	(151.96)	252%
	0.00	108.63	(108.63)	100.00	251.96	(151.96)	100.00	(151.96)	252%
3565 State-/L Homeowners Prop Tax	0.00	9.44	(9.44)	0.00	18.88	(18.88)	0.00	(18.88)	n/a
	0.00	9.44	(9.44)	0.00	18.88	(18.88)	0.00	(18.88)	n/a
5066 Charges For Special Assessment	0.00	482.45	(482.45)	9,649.00	9,636.84	12.16	9,649.00	12.16	100%
	0.00	482.45	(482.45)	9,649.00	9,636.84	12.16	9,649.00	12.16	100%
9243 DEPARTMENT TOTAL	0.00	761.37	(761.37)	12,584.00	13,096.09	(512.09)	12,584.00	(512.09)	104%