

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3010 Property Taxes-Current Secured	0.00	7,263.92	(7,263.92)	12,733.00	7,263.92	5,469.08	12,733.00	5,469.08	57%
3011 Suppl-Current Secured	0.00	12.37	(12.37)	0.00	100.31	(100.31)	0.00	(100.31)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	19.88	(19.88)	0.00	(19.88)	n/a
	0.00	7,276.29	(7,276.29)	12,733.00	7,384.11	5,348.89	12,733.00	5,348.89	58%
3380 Interest	0.00	118.22	(118.22)	521.00	126.76	394.24	521.00	394.24	24%
	0.00	118.22	(118.22)	521.00	126.76	394.24	521.00	394.24	24%
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	95.00	0.00	95.00	95.00	95.00	0%
	0.00	0.00	0.00	95.00	0.00	95.00	95.00	95.00	0%
5066 Charges For Special Assessment	0.00	32,234.00	(32,234.00)	64,468.00	32,234.00	32,234.00	64,468.00	32,234.00	50%
	0.00	32,234.00	(32,234.00)	64,468.00	32,234.00	32,234.00	64,468.00	32,234.00	50%
9142 DEPARTMENT TOTAL	0.00	39,628.51	(39,628.51)	77,817.00	39,744.87	38,072.13	77,817.00	38,072.13	51%