

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	3,843.17	(3,843.17)	7,483.00	3,843.17	3,639.83	7,483.00	3,639.83	51%
3011 Suppl-Current Secured	0.00	6.60	(6.60)	0.00	54.42	(54.42)	0.00	(54.42)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	10.60	(10.60)	0.00	(10.60)	n/a
	0.00	3,849.77	(3,849.77)	7,483.00	3,908.19	3,574.81	7,483.00	3,574.81	52%
3380 Interest	0.00	944.50	(944.50)	2,392.00	1,012.75	1,379.25	2,392.00	1,379.25	42%
	0.00	944.50	(944.50)	2,392.00	1,012.75	1,379.25	2,392.00	1,379.25	42%
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	58.00	0.00	58.00	58.00	58.00	0%
	0.00	0.00	0.00	58.00	0.00	58.00	58.00	58.00	0%
5066 Charges For Special Assessment	0.00	7,012.20	(7,012.20)	13,934.00	7,012.20	6,921.80	13,934.00	6,921.80	50%
	0.00	7,012.20	(7,012.20)	13,934.00	7,012.20	6,921.80	13,934.00	6,921.80	50%
9147 DEPARTMENT TOTAL	0.00	11,806.47	(11,806.47)	23,867.00	11,933.14	11,933.86	23,867.00	11,933.86	50%