

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3008 Suppl-Prior Secured	0.00	0.00	0.00	0.00	38.39	(38.39)	0.00	(38.39)	n/a
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	3.07	(3.07)	0.00	(3.07)	n/a
3010 Property Taxes-Current Secured	0.00	776.54	(776.54)	14,465.00	15,331.31	(866.31)	14,465.00	(866.31)	106%
3011 Suppl-Current Secured	0.00	35.90	(35.90)	0.00	398.62	(398.62)	0.00	(398.62)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.91	(0.91)	0.00	(0.91)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	690.02	(690.02)	0.00	(690.02)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	38.46	(38.46)	0.00	(38.46)	n/a
3025 Property Taxes-Prior Unsecured	0.00	0.00	0.00	0.00	14.29	(14.29)	0.00	(14.29)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	10.15	(10.15)	0.00	(10.15)	n/a
	0.00	812.44	(812.44)	14,465.00	16,525.22	(2,060.22)	14,465.00	(2,060.22)	114%
3380 Interest	0.00	1,046.91	(1,046.91)	550.00	1,663.42	(1,113.42)	550.00	(1,113.42)	302%
	0.00	1,046.91	(1,046.91)	550.00	1,663.42	(1,113.42)	550.00	(1,113.42)	302%
3565 State-/L Homeowners Prop Tax	0.00	45.88	(45.88)	90.00	91.76	(1.76)	90.00	(1.76)	102%
	0.00	45.88	(45.88)	90.00	91.76	(1.76)	90.00	(1.76)	102%
5066 Charges For Special Assessment	0.00	3,379.60	(3,379.60)	67,592.00	67,569.28	22.72	67,592.00	22.72	100%
	0.00	3,379.60	(3,379.60)	67,592.00	67,569.28	22.72	67,592.00	22.72	100%
<b>9142 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>5,284.83</b>	<b>(5,284.83)</b>	<b>82,697.00</b>	<b>85,849.68</b>	<b>(3,152.68)</b>	<b>82,697.00</b>	<b>(3,152.68)</b>	<b>104%</b>