

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	51.77	(51.77)	0.00	(51.77)	n/a
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	4.11	(4.11)	0.00	(4.11)	n/a
3010 Property Taxes-Current Secured	0.00	1,040.19	(1,040.19)	20,033.00	20,537.83	(504.83)	20,033.00	(504.83)	103%
3011 Suppl-Current Secured	0.00	47.87	(47.87)	0.00	533.75	(533.75)	0.00	(533.75)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	1.29	(1.29)	0.00	(1.29)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	919.92	(919.92)	0.00	(919.92)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	51.28	(51.28)	0.00	(51.28)	n/a
3025 Property Taxes-Prior Unsecured	0.00	0.00	0.00	0.00	19.06	(19.06)	0.00	(19.06)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	13.75	(13.75)	0.00	(13.75)	n/a
	0.00	1,088.06	(1,088.06)	20,033.00	22,132.76	(2,099.76)	20,033.00	(2,099.76)	110%
3380 Interest	0.00	2,765.58	(2,765.58)	1,084.00	4,783.00	(3,699.00)	1,084.00	(3,699.00)	441%
	0.00	2,765.58	(2,765.58)	1,084.00	4,783.00	(3,699.00)	1,084.00	(3,699.00)	441%
3565 State-/L Homeowners Prop Tax	0.00	61.17	(61.17)	131.00	122.35	8.65	131.00	8.65	93%
	0.00	61.17	(61.17)	131.00	122.35	8.65	131.00	8.65	93%
5060 Other Charges For Curr Servs	0.00	446.64	(446.64)	2,680.00	893.28	1,786.72	2,680.00	1,786.72	33%
5066 Charges For Special Assessment	0.00	6,865.49	(6,865.49)	137,310.00	137,286.24	23.76	137,310.00	23.76	100%
	0.00	7,312.13	(7,312.13)	139,990.00	138,179.52	1,810.48	139,990.00	1,810.48	99%
9145 DEPARTMENT TOTAL	0.00	11,226.94	(11,226.94)	161,238.00	165,217.63	(3,979.63)	161,238.00	(3,979.63)	102%