

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	20.48	(20.48)	0.00	(20.48)	n/a
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	1.64	(1.64)	0.00	(1.64)	n/a
3010 Property Taxes-Current Secured	0.00	410.84	(410.84)	7,315.00	8,110.48	(795.48)	7,315.00	(795.48)	111%
3011 Suppl-Current Secured	0.00	19.15	(19.15)	0.00	212.60	(212.60)	0.00	(212.60)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.49	(0.49)	0.00	(0.49)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	368.01	(368.01)	0.00	(368.01)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	20.52	(20.52)	0.00	(20.52)	n/a
3025 Property Taxes-Prior Unsecured	0.00	0.00	0.00	0.00	7.61	(7.61)	0.00	(7.61)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	5.41	(5.41)	0.00	(5.41)	n/a
	0.00	429.99	(429.99)	7,315.00	8,747.24	(1,432.24)	7,315.00	(1,432.24)	120%
3380 Interest	0.00	4,030.97	(4,030.97)	3,646.00	7,727.78	(4,081.78)	3,646.00	(4,081.78)	212%
	0.00	4,030.97	(4,030.97)	3,646.00	7,727.78	(4,081.78)	3,646.00	(4,081.78)	212%
3565 State-/L Homeowners Prop Tax	0.00	24.47	(24.47)	50.00	48.94	1.06	50.00	1.06	98%
	0.00	24.47	(24.47)	50.00	48.94	1.06	50.00	1.06	98%
5066 Charges For Special Assessment	0.00	701.24	(701.24)	14,024.00	13,999.60	24.40	14,024.00	24.40	100%
	0.00	701.24	(701.24)	14,024.00	13,999.60	24.40	14,024.00	24.40	100%
<b>9147 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>5,186.67</b>	<b>(5,186.67)</b>	<b>25,035.00</b>	<b>30,523.56</b>	<b>(5,488.56)</b>	<b>25,035.00</b>	<b>(5,488.56)</b>	<b>122%</b>