

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	33.29	(33.29)	0.00	(33.29)	n/a
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	2.67	(2.67)	0.00	(2.67)	n/a
3010 Property Taxes-Current Secured	0.00	622.69	(622.69)	10,776.00	12,285.85	(1,509.85)	10,776.00	(1,509.85)	114%
3011 Suppl-Current Secured	0.00	29.38	(29.38)	0.00	339.43	(339.43)	0.00	(339.43)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.79	(0.79)	0.00	(0.79)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	551.59	(551.59)	0.00	(551.59)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	33.33	(33.33)	0.00	(33.33)	n/a
3025 Property Taxes-Prior Unsecured	0.00	0.00	0.00	0.00	12.37	(12.37)	0.00	(12.37)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	8.80	(8.80)	0.00	(8.80)	n/a
	0.00	652.07	(652.07)	10,776.00	13,268.12	(2,492.12)	10,776.00	(2,492.12)	123%
3380 Interest	0.00	28,998.73	(28,998.73)	27,000.00	56,583.25	(29,583.25)	27,000.00	(29,583.25)	210%
	0.00	28,998.73	(28,998.73)	27,000.00	56,583.25	(29,583.25)	27,000.00	(29,583.25)	210%
3565 State-/L Homeowners Prop Tax	0.00	39.76	(39.76)	0.00	79.52	(79.52)	0.00	(79.52)	n/a
	0.00	39.76	(39.76)	0.00	79.52	(79.52)	0.00	(79.52)	n/a
5066 Charges For Special Assessment	0.00	2,294.82	(2,294.82)	45,896.00	45,889.66	6.34	45,896.00	6.34	100%
	0.00	2,294.82	(2,294.82)	45,896.00	45,889.66	6.34	45,896.00	6.34	100%
9154 DEPARTMENT TOTAL	0.00	31,985.38	(31,985.38)	83,672.00	115,820.55	(32,148.55)	83,672.00	(32,148.55)	138%