

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	40.96	(40.96)	0.00	(40.96)	n/a
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	3.28	(3.28)	0.00	(3.28)	n/a
3010 Property Taxes-Current Secured	0.00	781.83	(781.83)	13,785.00	15,428.13	(1,643.13)	13,785.00	(1,643.13)	112%
3011 Suppl-Current Secured	0.00	36.56	(36.56)	0.00	419.17	(419.17)	0.00	(419.17)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.98	(0.98)	0.00	(0.98)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	689.59	(689.59)	0.00	(689.59)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	41.02	(41.02)	0.00	(41.02)	n/a
3025 Property Taxes-Prior Unsecured	0.00	0.00	0.00	0.00	15.25	(15.25)	0.00	(15.25)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	10.82	(10.82)	0.00	(10.82)	n/a
	0.00	818.39	(818.39)	13,785.00	16,649.20	(2,864.20)	13,785.00	(2,864.20)	121%
3380 Interest	0.00	1,595.21	(1,595.21)	0.00	3,038.25	(3,038.25)	0.00	(3,038.25)	n/a
	0.00	1,595.21	(1,595.21)	0.00	3,038.25	(3,038.25)	0.00	(3,038.25)	n/a
3565 State-/L Homeowners Prop Tax	0.00	48.94	(48.94)	0.00	97.88	(97.88)	0.00	(97.88)	n/a
	0.00	48.94	(48.94)	0.00	97.88	(97.88)	0.00	(97.88)	n/a
5066 Charges For Special Assessment	0.00	334.66	(334.66)	6,693.00	6,657.68	35.32	6,693.00	35.32	99%
	0.00	334.66	(334.66)	6,693.00	6,657.68	35.32	6,693.00	35.32	99%
9173 DEPARTMENT TOTAL	0.00	2,797.20	(2,797.20)	20,478.00	26,443.01	(5,965.01)	20,478.00	(5,965.01)	129%