

| 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 | 7.68 | (7.68) | 0.00 | (7.68) | n/a |
| 3009 Suppl-Current Unsecured | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | (0.62) | 0.00 | (0.62) | n/a |
| 3010 Property Taxes-Current Secured | 0.00 | 175.87 | (175.87) | 2,815.00 | 3,474.95 | (659.95) | 2,815.00 | (659.95) | 123% |
| 3011 Suppl-Current Secured | 0.00 | 7.17 | (7.17) | 0.00 | 79.72 | (79.72) | 0.00 | (79.72) | n/a |
| 3013 Supplemental-Curr Unsec Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | (0.18) | 0.00 | (0.18) | n/a |
| 3015 Property Taxes-Current Unsecrd | 0.00 | 0.00 | 0.00 | 0.00 | 138.00 | (138.00) | 0.00 | (138.00) | n/a |
| 3017 Property Taxes-Curr Unsec Pr | 0.00 | 0.00 | 0.00 | 0.00 | 7.69 | (7.69) | 0.00 | (7.69) | n/a |
| 3025 Property Taxes-Prior Unsecured | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | (2.85) | 0.00 | (2.85) | n/a |
| 3030 Penalties & Costs-Delinq Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 | (2.03) | 0.00 | (2.03) | n/a |
| | 0.00 | 183.04 | (183.04) | 2,815.00 | 3,713.72 | (898.72) | 2,815.00 | (898.72) | 132% |
| 3380 Interest | 0.00 | 331.22 | (331.22) | 250.00 | 584.67 | (334.67) | 250.00 | (334.67) | 234% |
| | 0.00 | 331.22 | (331.22) | 250.00 | 584.67 | (334.67) | 250.00 | (334.67) | 234% |
| 3565 State-/L Homeowners Prop Tax | 0.00 | 9.17 | (9.17) | 0.00 | 18.35 | (18.35) | 0.00 | (18.35) | n/a |
| | 0.00 | 9.17 | (9.17) | 0.00 | 18.35 | (18.35) | 0.00 | (18.35) | n/a |
| 5066 Charges For Special Assessment | 0.00 | 482.45 | (482.45) | 9,649.00 | 9,636.84 | 12.16 | 9,649.00 | 12.16 | 100% |
| | 0.00 | 482.45 | (482.45) | 9,649.00 | 9,636.84 | 12.16 | 9,649.00 | 12.16 | 100% |
| 9243 DEPARTMENT TOTAL | 0.00 | 1,005.88 | (1,005.88) | 12,714.00 | 13,953.58 | (1,239.58) | 12,714.00 | (1,239.58) | 110% |