

Account		Current Period			Year-To-Date			Fiscal Year		
		Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3007	Suppl-Prior Unsecured	0.00	1.31	(1.31)	0.00	11.59	(11.59)	0.00	(11.59)	n/a
3008	Suppl-Prior Secured	0.00	0.00	0.00	0.00	48.72	(48.72)	0.00	(48.72)	n/a
3009	Suppl-Current Unsecured	0.00	0.00	0.00	0.00	4.14	(4.14)	0.00	(4.14)	n/a
3010	Property Taxes-Current Secured	0.00	1,094.14	(1,094.14)	17,850.00	21,598.13	(3,748.13)	17,850.00	(3,748.13)	121%
3011	Suppl-Current Secured	0.00	42.17	(42.17)	0.00	373.46	(373.46)	0.00	(373.46)	n/a
3013	Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	1.62	(1.62)	0.00	(1.62)	n/a
3015	Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	1,002.57	(1,002.57)	0.00	(1,002.57)	n/a
3017	Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	44.30	(44.30)	0.00	(44.30)	n/a
3025	Property Taxes-Prior Unsecured	0.00	13.67	(13.67)	0.00	17.91	(17.91)	0.00	(17.91)	n/a
3030	Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	13.10	(13.10)	0.00	(13.10)	n/a
		0.00	1,151.29	(1,151.29)	17,850.00	23,115.54	(5,265.54)	17,850.00	(5,265.54)	129%
3380	Interest	0.00	2,731.25	(2,731.25)	1,600.00	5,225.55	(3,625.55)	1,600.00	(3,625.55)	327%
		0.00	2,731.25	(2,731.25)	1,600.00	5,225.55	(3,625.55)	1,600.00	(3,625.55)	327%
3565	State-I/L Homeowners Prop Tax	0.00	60.93	(60.93)	0.00	121.87	(121.87)	0.00	(121.87)	n/a
		0.00	60.93	(60.93)	0.00	121.87	(121.87)	0.00	(121.87)	n/a
5060	Other Charges For Curr Servs	0.00	226.32	(226.32)	2,680.00	1,688.40	991.60	2,680.00	991.60	63%
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	7,091.81	(7,091.81)	139,990.00	138,974.64	1,015.36	139,990.00	1,015.36	99%
9145 DEPARTMENT TOTAL		0.00	11,035.28	(11,035.28)	159,440.00	167,437.60	(7,997.60)	159,440.00	(7,997.60)	105%