

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	4.60	(4.60)	0.00	4.60	(4.60)	0.00	(4.60)	n/a
3010 Property Taxes-Current Secured	0.00	0.00	0.00	7,315.00	0.00	7,315.00	7,315.00	7,315.00	0%
3011 Suppl-Current Secured	0.00	8.38	(8.38)	0.00	59.83	(59.83)	0.00	(59.83)	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
3030 Penalties & Costs-Delinq Taxes	0.00	1.74	(1.74)	0.00	1.74	(1.74)	0.00	(1.74)	n/a
	0.00	14.72	(14.72)	7,315.00	86.69	7,228.31	7,315.00	7,228.31	1%
3380 Interest	0.00	0.00	0.00	3,646.00	0.00	3,646.00	3,646.00	3,646.00	0%
	0.00	0.00	0.00	3,646.00	0.00	3,646.00	3,646.00	3,646.00	0%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	50.00	0.00	50.00	50.00	50.00	0%
	0.00	0.00	0.00	50.00	0.00	50.00	50.00	50.00	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	14,024.00	0.00	14,024.00	14,024.00	14,024.00	0%
	0.00	0.00	0.00	14,024.00	0.00	14,024.00	14,024.00	14,024.00	0%
9147 DEPARTMENT TOTAL	0.00	14.72	(14.72)	25,035.00	86.69	24,948.31	25,035.00	24,948.31	0%