

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	4.60	(4.60)	0.00	(4.60)	n/a
3009 Suppl-Current Unsecured	0.00	1.64	(1.64)	0.00	1.64	(1.64)	0.00	(1.64)	n/a
3010 Property Taxes-Current Secured	0.00	0.00	0.00	7,315.00	4,114.16	3,200.84	7,315.00	3,200.84	56%
3011 Suppl-Current Secured	0.00	12.52	(12.52)	0.00	146.41	(146.41)	0.00	(146.41)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.49	(0.49)	0.00	(0.49)	n/a
3015 Property Taxes-Current Unsecrd	0.00	368.01	(368.01)	0.00	368.01	(368.01)	0.00	(368.01)	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	0.00	0.00	0.00	1.74	(1.74)	0.00	(1.74)	n/a
	0.00	382.17	(382.17)	7,315.00	4,657.57	2,657.43	7,315.00	2,657.43	64%
3380 Interest	0.00	1,771.35	(1,771.35)	3,646.00	3,636.64	9.36	3,646.00	9.36	100%
	0.00	1,771.35	(1,771.35)	3,646.00	3,636.64	9.36	3,646.00	9.36	100%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	50.00	24.47	25.53	50.00	25.53	49%
	0.00	0.00	0.00	50.00	24.47	25.53	50.00	25.53	49%
5066 Charges For Special Assessment	0.00	0.00	0.00	14,024.00	6,987.40	7,036.60	14,024.00	7,036.60	50%
	0.00	0.00	0.00	14,024.00	6,987.40	7,036.60	14,024.00	7,036.60	50%
9147 DEPARTMENT TOTAL	0.00	2,153.52	(2,153.52)	25,035.00	15,306.08	9,728.92	25,035.00	9,728.92	61%