

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	7.49	(7.49)	0.00	(7.49)	n/a
3009 Suppl-Current Unsecured	0.00	2.67	(2.67)	0.00	2.67	(2.67)	0.00	(2.67)	n/a
3010 Property Taxes-Current Secured	0.00	0.00	0.00	10,776.00	6,231.12	4,544.88	10,776.00	4,544.88	58%
3011 Suppl-Current Secured	0.00	19.17	(19.17)	0.00	235.67	(235.67)	0.00	(235.67)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.79	(0.79)	0.00	(0.79)	n/a
3015 Property Taxes-Current Unsecrd	0.00	551.59	(551.59)	0.00	551.59	(551.59)	0.00	(551.59)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	33.33	(33.33)	0.00	(33.33)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	2.83	(2.83)	0.00	(2.83)	n/a
	0.00	573.43	(573.43)	10,776.00	7,065.49	3,710.51	10,776.00	3,710.51	66%
3380 Interest	0.00	13,202.33	(13,202.33)	27,000.00	27,146.67	(146.67)	27,000.00	(146.67)	101%
	0.00	13,202.33	(13,202.33)	27,000.00	27,146.67	(146.67)	27,000.00	(146.67)	101%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	0.00	39.76	(39.76)	0.00	(39.76)	n/a
	0.00	0.00	0.00	0.00	39.76	(39.76)	0.00	(39.76)	n/a
5066 Charges For Special Assessment	0.00	0.00	0.00	45,896.00	22,941.55	22,954.45	45,896.00	22,954.45	50%
	0.00	0.00	0.00	45,896.00	22,941.55	22,954.45	45,896.00	22,954.45	50%
9154 DEPARTMENT TOTAL	0.00	13,775.76	(13,775.76)	83,672.00	57,193.47	26,478.53	83,672.00	26,478.53	68%