

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	21.77	(21.77)	0.00	51.96	(51.96)	0.00	(51.96)	n/a
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	1.71	(1.71)	0.00	(1.71)	n/a
3010 Property Taxes-Current Secured	0.00	626.40	(626.40)	10,365.00	12,380.67	(2,015.67)	10,365.00	(2,015.67)	119%
3011 Suppl-Current Secured	0.00	36.56	(36.56)	0.00	255.21	(255.21)	0.00	(255.21)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	2.96	(2.96)	0.00	(2.96)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	544.60	(544.60)	0.00	(544.60)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	17.23	(17.23)	0.00	(17.23)	n/a
3025 Property Taxes-Prior Unsecured	0.00	9.22	(9.22)	0.00	9.22	(9.22)	0.00	(9.22)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	6.28	(6.28)	0.00	15.15	(15.15)	0.00	(15.15)	n/a
	0.00	700.23	(700.23)	10,365.00	13,278.71	(2,913.71)	10,365.00	(2,913.71)	128%
3380 Interest	0.00	25,120.44	(25,120.44)	15,831.00	43,833.81	(28,002.81)	15,831.00	(28,002.81)	277%
	0.00	25,120.44	(25,120.44)	15,831.00	43,833.81	(28,002.81)	15,831.00	(28,002.81)	277%
3565 State-I/L Homeowners Prop Tax	0.00	40.18	(40.18)	0.00	80.36	(80.36)	0.00	(80.36)	n/a
	0.00	40.18	(40.18)	0.00	80.36	(80.36)	0.00	(80.36)	n/a
5066 Charges For Special Assessment	0.00	2,294.82	(2,294.82)	45,896.00	45,889.66	6.34	45,896.00	6.34	100%
	0.00	2,294.82	(2,294.82)	45,896.00	45,889.66	6.34	45,896.00	6.34	100%
9154 DEPARTMENT TOTAL	0.00	28,155.67	(28,155.67)	72,092.00	103,082.54	(30,990.54)	72,092.00	(30,990.54)	143%