

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	0.51	(0.51)	0.00	0.51	(0.51)	0.00	(0.51)	n/a
3008	Suppl-Prior Secured	0.00	1.80	(1.80)	0.00	2.44	(2.44)	0.00	(2.44)	n/a
3009	Suppl-Current Unsecured	0.00	0.21	(0.21)	0.00	0.21	(0.21)	0.00	(0.21)	n/a
3010	Property Taxes-Current Secured	0.00	0.00	0.00	826.00	525.02	300.98	826.00	300.98	64%
3011	Suppl-Current Secured	0.00	2.68	(2.68)	0.00	13.60	(13.60)	0.00	(13.60)	n/a
3013	Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.08	(0.08)	0.00	(0.08)	n/a
3015	Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	50.12	(50.12)	0.00	(50.12)	n/a
3017	Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	2.22	(2.22)	0.00	(2.22)	n/a
3030	Penalties & Costs-Delinq Taxes	0.00	0.39	(0.39)	0.00	0.65	(0.65)	0.00	(0.65)	n/a
		0.00	5.59	(5.59)	826.00	594.85	231.15	826.00	231.15	72%
3380	Interest	0.00	0.00	0.00	77.00	42.37	34.63	77.00	34.63	55%
		0.00	0.00	0.00	77.00	42.37	34.63	77.00	34.63	55%
3565	State-I/L Homeowners Prop Tax	0.00	0.00	0.00	0.00	3.05	(3.05)	0.00	(3.05)	n/a
		0.00	0.00	0.00	0.00	3.05	(3.05)	0.00	(3.05)	n/a
5066	Charges For Special Assessment	0.00	0.00	0.00	1,485.00	738.99	746.01	1,485.00	746.01	50%
		0.00	0.00	0.00	1,485.00	738.99	746.01	1,485.00	746.01	50%
9159 DEPARTMENT TOTAL		0.00	5.59	(5.59)	2,388.00	1,379.26	1,008.74	2,388.00	1,008.74	58%