

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	0.06	(0.06)	0.00	0.57	(0.57)	0.00	(0.57)	n/a
3008	Suppl-Prior Secured	0.00	0.00	0.00	0.00	2.44	(2.44)	0.00	(2.44)	n/a
3009	Suppl-Current Unsecured	0.00	0.00	0.00	0.00	0.21	(0.21)	0.00	(0.21)	n/a
3010	Property Taxes-Current Secured	0.00	52.38	(52.38)	826.00	1,033.01	(207.01)	826.00	(207.01)	125%
3011	Suppl-Current Secured	0.00	2.12	(2.12)	0.00	18.69	(18.69)	0.00	(18.69)	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
3025	Property Taxes-Prior Unsecured	0.00	0.68	(0.68)	0.00	0.89	(0.89)	0.00	(0.89)	n/a
3030	Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	0.65	(0.65)	0.00	(0.65)	n/a
		0.00	55.24	(55.24)	826.00	1,108.88	(282.88)	826.00	(282.88)	134%
3380	Interest	0.00	83.71	(83.71)	77.00	161.20	(84.20)	77.00	(84.20)	209%
		0.00	83.71	(83.71)	77.00	161.20	(84.20)	77.00	(84.20)	209%
3565	State-I/L Homeowners Prop Tax	0.00	3.04	(3.04)	0.00	6.09	(6.09)	0.00	(6.09)	n/a
		0.00	3.04	(3.04)	0.00	6.09	(6.09)	0.00	(6.09)	n/a
5066	Charges For Special Assessment	0.00	74.24	(74.24)	1,485.00	1,481.34	3.66	1,485.00	3.66	100%
		0.00	74.24	(74.24)	1,485.00	1,481.34	3.66	1,485.00	3.66	100%
9159 DEPARTMENT TOTAL		0.00	216.23	(216.23)	2,388.00	2,757.51	(369.51)	2,388.00	(369.51)	115%