

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	5.02	(5.02)	0.00	11.99	(11.99)	0.00	(11.99)	n/a
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	0.39	(0.39)	0.00	(0.39)	n/a
3010 Property Taxes-Current Secured	0.00	141.65	(141.65)	1,722.00	2,798.67	(1,076.67)	1,722.00	(1,076.67)	163%
3011 Suppl-Current Secured	0.00	8.43	(8.43)	0.00	57.95	(57.95)	0.00	(57.95)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.68	(0.68)	0.00	(0.68)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	125.68	(125.68)	0.00	(125.68)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	3.98	(3.98)	0.00	(3.98)	n/a
3025 Property Taxes-Prior Unsecured	0.00	2.13	(2.13)	0.00	2.13	(2.13)	0.00	(2.13)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	1.44	(1.44)	0.00	3.49	(3.49)	0.00	(3.49)	n/a
	0.00	158.67	(158.67)	1,722.00	3,004.96	(1,282.96)	1,722.00	(1,282.96)	175%
3380 Interest	0.00	499.01	(499.01)	230.00	786.63	(556.63)	230.00	(556.63)	342%
	0.00	499.01	(499.01)	230.00	786.63	(556.63)	230.00	(556.63)	342%
3565 State-I/L Homeowners Prop Tax	0.00	9.27	(9.27)	0.00	18.54	(18.54)	0.00	(18.54)	n/a
	0.00	9.27	(9.27)	0.00	18.54	(18.54)	0.00	(18.54)	n/a
5066 Charges For Special Assessment	0.00	988.00	(988.00)	19,760.00	19,757.44	2.56	19,760.00	2.56	100%
	0.00	988.00	(988.00)	19,760.00	19,757.44	2.56	19,760.00	2.56	100%
9163 DEPARTMENT TOTAL	0.00	1,654.95	(1,654.95)	21,712.00	23,567.57	(1,855.57)	21,712.00	(1,855.57)	109%