

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	1.72	(1.72)	0.00	(1.72)	n/a
3009 Suppl-Current Unsecured	0.00	0.62	(0.62)	0.00	0.62	(0.62)	0.00	(0.62)	n/a
3010 Property Taxes-Current Secured	0.00	0.00	0.00	2,815.00	1,758.45	1,056.55	2,815.00	1,056.55	62%
3011 Suppl-Current Secured	0.00	4.69	(4.69)	0.00	54.90	(54.90)	0.00	(54.90)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.18	(0.18)	0.00	(0.18)	n/a
3015 Property Taxes-Current Unsecrd	0.00	138.00	(138.00)	0.00	138.00	(138.00)	0.00	(138.00)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	7.69	(7.69)	0.00	(7.69)	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	143.31	(143.31)	2,815.00	1,962.21	852.79	2,815.00	852.79	70%
3380 Interest	0.00	119.13	(119.13)	250.00	248.68	1.32	250.00	1.32	99%
	0.00	119.13	(119.13)	250.00	248.68	1.32	250.00	1.32	99%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	0.00	9.18	(9.18)	0.00	(9.18)	n/a
	0.00	0.00	0.00	0.00	9.18	(9.18)	0.00	(9.18)	n/a
5066 Charges For Special Assessment	0.00	0.00	0.00	9,649.00	4,812.42	4,836.58	9,649.00	4,836.58	50%
	0.00	0.00	0.00	9,649.00	4,812.42	4,836.58	9,649.00	4,836.58	50%
9243 DEPARTMENT TOTAL	0.00	262.44	(262.44)	12,714.00	7,032.49	5,681.51	12,714.00	5,681.51	55%