

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	8.06	(8.06)	0.00	8.06	(8.06)	0.00	(8.06)	n/a
3010 Property Taxes-Current Secured	0.00	0.00	0.00	13,818.00	0.00	13,818.00	13,818.00	13,818.00	0%
3011 Suppl-Current Secured	0.00	14.67	(14.67)	0.00	104.69	(104.69)	0.00	(104.69)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	35.89	(35.89)	0.00	(35.89)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	3.04	(3.04)	0.00	3.04	(3.04)	0.00	(3.04)	n/a
	0.00	25.77	(25.77)	13,818.00	151.68	13,666.32	13,818.00	13,666.32	1%
3380 Interest	0.00	0.00	0.00	2,544.00	0.00	2,544.00	2,544.00	2,544.00	0%
	0.00	0.00	0.00	2,544.00	0.00	2,544.00	2,544.00	2,544.00	0%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	88.00	0.00	88.00	88.00	88.00	0%
	0.00	0.00	0.00	88.00	0.00	88.00	88.00	88.00	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	348.00	0.00	348.00	348.00	348.00	0%
	0.00	0.00	0.00	348.00	0.00	348.00	348.00	348.00	0%
9305 DEPARTMENT TOTAL	0.00	25.77	(25.77)	16,798.00	151.68	16,646.32	16,798.00	16,646.32	1%