

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	6.68	(6.68)	0.00	6.68	(6.68)	0.00	(6.68)	n/a
3008	Suppl-Prior Secured	0.00	23.43	(23.43)	0.00	32.31	(32.31)	0.00	(32.31)	n/a
3009	Suppl-Current Unsecured	0.00	2.69	(2.69)	0.00	2.69	(2.69)	0.00	(2.69)	n/a
3010	Property Taxes-Current Secured	0.00	0.00	0.00	12,230.00	7,817.95	4,412.05	12,230.00	4,412.05	64%
3011	Suppl-Current Secured	0.00	37.05	(37.05)	0.00	181.02	(181.02)	0.00	(181.02)	n/a
3013	Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	1.13	(1.13)	0.00	(1.13)	n/a
3015	Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	702.92	(702.92)	0.00	(702.92)	n/a
3017	Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	28.80	(28.80)	0.00	(28.80)	n/a
3030	Penalties & Costs-Delinq Taxes	0.00	5.10	(5.10)	0.00	8.79	(8.79)	0.00	(8.79)	n/a
		0.00	74.95	(74.95)	12,230.00	8,782.29	3,447.71	12,230.00	3,447.71	72%
3380	Interest	0.00	0.00	0.00	2,400.00	1,595.57	804.43	2,400.00	804.43	66%
		0.00	0.00	0.00	2,400.00	1,595.57	804.43	2,400.00	804.43	66%
3565	State-/L Homeowners Prop Tax	0.00	0.00	0.00	0.00	39.61	(39.61)	0.00	(39.61)	n/a
		0.00	0.00	0.00	0.00	39.61	(39.61)	0.00	(39.61)	n/a
5066	Charges For Special Assessment	0.00	0.00	0.00	348.00	146.40	201.60	348.00	201.60	42%
		0.00	0.00	0.00	348.00	146.40	201.60	348.00	201.60	42%
9305 DEPARTMENT TOTAL		0.00	74.95	(74.95)	14,978.00	10,563.87	4,414.13	14,978.00	4,414.13	71%