

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	4.03	(4.03)	0.00	(4.03)	n/a
3010 Property Taxes-Current Secured	0.00	3,614.68	(3,614.68)	5,955.00	3,614.68	2,340.32	5,955.00	2,340.32	61%
3011 Suppl-Current Secured	0.00	12.93	(12.93)	0.00	85.22	(85.22)	0.00	(85.22)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.43	(0.43)	0.00	(0.43)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	17.95	(17.95)	0.00	(17.95)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	1.52	(1.52)	0.00	(1.52)	n/a
	0.00	3,627.61	(3,627.61)	5,955.00	3,723.83	2,231.17	5,955.00	2,231.17	63%
3380 Interest	0.00	610.27	(610.27)	620.00	630.99	(10.99)	620.00	(10.99)	102%
	0.00	610.27	(610.27)	620.00	630.99	(10.99)	620.00	(10.99)	102%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	37.00	0.00	37.00	37.00	37.00	0%
	0.00	0.00	0.00	37.00	0.00	37.00	37.00	37.00	0%
5066 Charges For Special Assessment	0.00	4,884.46	(4,884.46)	9,849.00	4,884.46	4,964.54	9,849.00	4,964.54	50%
	0.00	4,884.46	(4,884.46)	9,849.00	4,884.46	4,964.54	9,849.00	4,964.54	50%
9314 DEPARTMENT TOTAL	0.00	9,122.34	(9,122.34)	16,461.00	9,239.28	7,221.72	16,461.00	7,221.72	56%