

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	35.17	(35.17)	0.00	83.92	(83.92)	0.00	(83.92)	n/a
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	2.77	(2.77)	0.00	(2.77)	n/a
3010 Property Taxes-Current Secured	0.00	969.90	(969.90)	19,150.00	19,163.33	(13.33)	19,150.00	(13.33)	100%
3011 Suppl-Current Secured	0.00	56.84	(56.84)	0.00	406.49	(406.49)	0.00	(406.49)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	4.77	(4.77)	0.00	(4.77)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	837.69	(837.69)	0.00	(837.69)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	27.83	(27.83)	0.00	(27.83)	n/a
3025 Property Taxes-Prior Unsecured	0.00	14.91	(14.91)	0.00	14.91	(14.91)	0.00	(14.91)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	10.16	(10.16)	0.00	24.48	(24.48)	0.00	(24.48)	n/a
	0.00	1,086.98	(1,086.98)	19,150.00	20,566.19	(1,416.19)	19,150.00	(1,416.19)	107%
3380 Interest	0.00	1,878.35	(1,878.35)	1,500.00	2,924.49	(1,424.49)	1,500.00	(1,424.49)	195%
	0.00	1,878.35	(1,878.35)	1,500.00	2,924.49	(1,424.49)	1,500.00	(1,424.49)	195%
3565 State-I/L Homeowners Prop Tax	0.00	64.91	(64.91)	135.00	129.82	5.18	135.00	5.18	96%
	0.00	64.91	(64.91)	135.00	129.82	5.18	135.00	5.18	96%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	2,674.00	4,011.00	(1,337.00)	2,674.00	(1,337.00)	150%
5066 Charges For Special Assessment	0.00	6,548.85	(6,548.85)	130,977.00	130,953.48	23.52	130,977.00	23.52	100%
	0.00	6,548.85	(6,548.85)	133,651.00	134,964.48	(1,313.48)	133,651.00	(1,313.48)	101%
<b>9145 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>9,579.09</b>	<b>(9,579.09)</b>	<b>154,436.00</b>	<b>158,584.98</b>	<b>(4,148.98)</b>	<b>154,436.00</b>	<b>(4,148.98)</b>	<b>103%</b>