

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	12.09	(12.09)	0.00	12.09	(12.09)	0.00	(12.09)	n/a
3010 Property Taxes-Current Secured	0.00	0.00	0.00	20,033.00	0.00	20,033.00	20,033.00	20,033.00	0%
3011 Suppl-Current Secured	0.00	20.95	(20.95)	0.00	151.84	(151.84)	0.00	(151.84)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	51.28	(51.28)	0.00	(51.28)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	4.56	(4.56)	0.00	4.56	(4.56)	0.00	(4.56)	n/a
	0.00	37.60	(37.60)	20,033.00	219.77	19,813.23	20,033.00	19,813.23	1%
3380 Interest	0.00	0.00	0.00	1,084.00	0.00	1,084.00	1,084.00	1,084.00	0%
	0.00	0.00	0.00	1,084.00	0.00	1,084.00	1,084.00	1,084.00	0%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	131.00	0.00	131.00	131.00	131.00	0%
	0.00	0.00	0.00	131.00	0.00	131.00	131.00	131.00	0%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	2,680.00	0.00	2,680.00	2,680.00	2,680.00	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	137,310.00	0.00	137,310.00	137,310.00	137,310.00	0%
	0.00	0.00	0.00	139,990.00	0.00	139,990.00	139,990.00	139,990.00	0%
9145 DEPARTMENT TOTAL	0.00	37.60	(37.60)	161,238.00	219.77	161,018.23	161,238.00	161,018.23	0%