

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	12.09	(12.09)	0.00	(12.09)	n/a
3010 Property Taxes-Current Secured	0.00	10,416.14	(10,416.14)	20,033.00	10,416.14	9,616.86	20,033.00	9,616.86	52%
3011 Suppl-Current Secured	0.00	36.93	(36.93)	0.00	245.77	(245.77)	0.00	(245.77)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	1.29	(1.29)	0.00	(1.29)	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	0.00	0.00	0.00	4.56	(4.56)	0.00	(4.56)	n/a
	0.00	10,453.07	(10,453.07)	20,033.00	10,731.13	9,301.87	20,033.00	9,301.87	54%
3380 Interest	0.00	1,041.09	(1,041.09)	1,084.00	1,076.43	7.57	1,084.00	7.57	99%
	0.00	1,041.09	(1,041.09)	1,084.00	1,076.43	7.57	1,084.00	7.57	99%
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	68,631.36	(68,631.36)	137,310.00	68,631.36	68,678.64	137,310.00	68,678.64	50%
	0.00	68,631.36	(68,631.36)	139,990.00	68,631.36	71,358.64	139,990.00	71,358.64	49%
9145 DEPARTMENT TOTAL	0.00	80,125.52	(80,125.52)	161,238.00	80,438.92	80,799.08	161,238.00	80,799.08	50%