

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
3009 Suppl-Current Unsecured	0.00	4.11	(4.11)	0.00	4.11	(4.11)	0.00	(4.11)	n/a
3010 Property Taxes-Current Secured	0.00	0.00	0.00	20,033.00	10,416.14	9,616.86	20,033.00	9,616.86	52%
3011 Suppl-Current Secured	0.00	31.29	(31.29)	0.00	368.29	(368.29)	0.00	(368.29)	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
3015 Property Taxes-Current Unsecrd	0.00	919.92	(919.92)	0.00	919.92	(919.92)	0.00	(919.92)	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	955.32	(955.32)	20,033.00	11,777.68	8,255.32	20,033.00	8,255.32	59%
3380 Interest	0.00	873.54	(873.54)	1,084.00	1,979.40	(895.40)	1,084.00	(895.40)	183%
	0.00	873.54	(873.54)	1,084.00	1,979.40	(895.40)	1,084.00	(895.40)	183%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	131.00	61.18	69.82	131.00	69.82	47%
	0.00	0.00	0.00	131.00	61.18	69.82	131.00	69.82	47%
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	68,631.36	68,678.64	137,310.00	68,678.64	50%
	0.00	0.00	0.00	139,990.00	68,631.36	71,358.64	139,990.00	71,358.64	49%
9145 DEPARTMENT TOTAL	0.00	1,828.86	(1,828.86)	161,238.00	82,449.62	78,788.38	161,238.00	78,788.38	51%