

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	84.03	(84.03)	0.00	84.03	(84.03)	0.00	(84.03)	n/a
3010 Property Taxes-Current Secured	0.00	0.00	0.00	125,300.00	0.00	125,300.00	125,300.00	125,300.00	0%
3011 Suppl-Current Secured	0.00	150.86	(150.86)	0.00	1,081.35	(1,081.35)	0.00	(1,081.35)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	369.23	(369.23)	0.00	(369.23)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	31.72	(31.72)	0.00	31.72	(31.72)	0.00	(31.72)	n/a
	0.00	266.61	(266.61)	125,300.00	1,566.33	123,733.67	125,300.00	123,733.67	1%
3380 Interest	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0%
	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	900.00	0.00	900.00	900.00	900.00	0%
	0.00	0.00	0.00	900.00	0.00	900.00	900.00	900.00	0%
5060 Other Charges For Curr Servs	0.00	2,409.57	(2,409.57)	121,298.00	(1,996.57)	123,294.57	121,298.00	123,294.57	(2%)
5066 Charges For Special Assessment	0.00	0.00	0.00	15,018.00	0.00	15,018.00	15,018.00	15,018.00	0%
	0.00	2,409.57	(2,409.57)	136,316.00	(1,996.57)	138,312.57	136,316.00	138,312.57	(1%)
9351 DEPARTMENT TOTAL	0.00	2,676.18	(2,676.18)	268,516.00	(430.24)	268,946.24	268,516.00	268,946.24	(0%)