

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3010 Property Taxes-Current Secured	0.00	0.00	0.00	12,733.00	7,263.92	5,469.08	12,733.00	5,469.08	57%
3011 Suppl-Current Secured	0.00	17.45	(17.45)	0.00	190.11	(190.11)	0.00	(190.11)	n/a
3015 Property Taxes-Current Unsecrd	0.00	628.40	(628.40)	0.00	628.40	(628.40)	0.00	(628.40)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	19.88	(19.88)	0.00	(19.88)	n/a
	0.00	645.85	(645.85)	12,733.00	8,102.31	4,630.69	12,733.00	4,630.69	64%
3380 Interest	0.00	150.03	(150.03)	521.00	284.57	236.43	521.00	236.43	55%
	0.00	150.03	(150.03)	521.00	284.57	236.43	521.00	236.43	55%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	95.00	46.36	48.64	95.00	48.64	49%
	0.00	0.00	0.00	95.00	46.36	48.64	95.00	48.64	49%
5066 Charges For Special Assessment	0.00	0.00	0.00	64,468.00	32,234.00	32,234.00	64,468.00	32,234.00	50%
	0.00	0.00	0.00	64,468.00	32,234.00	32,234.00	64,468.00	32,234.00	50%
9142 DEPARTMENT TOTAL	0.00	795.88	(795.88)	77,817.00	40,667.24	37,149.76	77,817.00	37,149.76	52%