

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	7,483.00	3,843.17	3,639.83	7,483.00	3,639.83	51%
3011 Suppl-Current Secured	0.00	9.30	(9.30)	0.00	102.32	(102.32)	0.00	(102.32)	n/a
3015 Property Taxes-Current Unsecrd	0.00	335.14	(335.14)	0.00	335.14	(335.14)	0.00	(335.14)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	10.60	(10.60)	0.00	(10.60)	n/a
	0.00	344.44	(344.44)	7,483.00	4,291.23	3,191.77	7,483.00	3,191.77	57%
3380 Interest	0.00	1,244.86	(1,244.86)	2,392.00	2,322.16	69.84	2,392.00	69.84	97%
	0.00	1,244.86	(1,244.86)	2,392.00	2,322.16	69.84	2,392.00	69.84	97%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	58.00	24.73	33.27	58.00	33.27	43%
	0.00	0.00	0.00	58.00	24.73	33.27	58.00	33.27	43%
5066 Charges For Special Assessment	0.00	0.00	0.00	13,934.00	7,012.20	6,921.80	13,934.00	6,921.80	50%
	0.00	0.00	0.00	13,934.00	7,012.20	6,921.80	13,934.00	6,921.80	50%
9147 DEPARTMENT TOTAL	0.00	1,589.30	(1,589.30)	23,867.00	13,650.32	10,216.68	23,867.00	10,216.68	57%