

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	10,365.00	6,286.57	4,078.43	10,365.00	4,078.43	61%
3011 Suppl-Current Secured	0.00	15.12	(15.12)	0.00	164.76	(164.76)	0.00	(164.76)	n/a
3015 Property Taxes-Current Unsecd	0.00	544.60	(544.60)	0.00	544.60	(544.60)	0.00	(544.60)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	17.23	(17.23)	0.00	(17.23)	n/a
	0.00	559.72	(559.72)	10,365.00	7,013.16	3,351.84	10,365.00	3,351.84	68%
3380 Interest	0.00	9,760.95	(9,760.95)	15,831.00	18,250.50	(2,419.50)	15,831.00	(2,419.50)	115%
	0.00	9,760.95	(9,760.95)	15,831.00	18,250.50	(2,419.50)	15,831.00	(2,419.50)	115%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	0.00	40.18	(40.18)	0.00	(40.18)	n/a
	0.00	0.00	0.00	0.00	40.18	(40.18)	0.00	(40.18)	n/a
5066 Charges For Special Assessment	0.00	0.00	0.00	45,896.00	22,948.11	22,947.89	45,896.00	22,947.89	50%
	0.00	0.00	0.00	45,896.00	22,948.11	22,947.89	45,896.00	22,947.89	50%
9154 DEPARTMENT TOTAL	0.00	10,320.67	(10,320.67)	72,092.00	48,251.95	23,840.05	72,092.00	23,840.05	67%