

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	1,722.00	1,421.90	300.10	1,722.00	300.10	83%
3011 Suppl-Current Secured	0.00	3.48	(3.48)	0.00	37.08	(37.08)	0.00	(37.08)	n/a
3015 Property Taxes-Current Unsecrd	0.00	125.68	(125.68)	0.00	125.68	(125.68)	0.00	(125.68)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	3.98	(3.98)	0.00	(3.98)	n/a
	0.00	129.16	(129.16)	1,722.00	1,588.64	133.36	1,722.00	133.36	92%
3380 Interest	0.00	144.09	(144.09)	230.00	277.37	(47.37)	230.00	(47.37)	121%
	0.00	144.09	(144.09)	230.00	277.37	(47.37)	230.00	(47.37)	121%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	0.00	9.27	(9.27)	0.00	(9.27)	n/a
	0.00	0.00	0.00	0.00	9.27	(9.27)	0.00	(9.27)	n/a
5066 Charges For Special Assessment	0.00	0.00	0.00	19,760.00	9,880.00	9,880.00	19,760.00	9,880.00	50%
	0.00	0.00	0.00	19,760.00	9,880.00	9,880.00	19,760.00	9,880.00	50%
9163 DEPARTMENT TOTAL	0.00	273.25	(273.25)	21,712.00	11,755.28	9,956.72	21,712.00	9,956.72	54%