

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	6,007.00	3,376.59	2,630.41	6,007.00	2,630.41	56%
3011 Suppl-Current Secured	0.00	8.14	(8.14)	0.00	88.71	(88.71)	0.00	(88.71)	n/a
3015 Property Taxes-Current Unsecrd	0.00	293.25	(293.25)	0.00	293.25	(293.25)	0.00	(293.25)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	9.28	(9.28)	0.00	(9.28)	n/a
	0.00	301.39	(301.39)	6,007.00	3,767.83	2,239.17	6,007.00	2,239.17	63%
3380 Interest	0.00	425.01	(425.01)	699.00	804.95	(105.95)	699.00	(105.95)	115%
	0.00	425.01	(425.01)	699.00	804.95	(105.95)	699.00	(105.95)	115%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	0.00	21.64	(21.64)	0.00	(21.64)	n/a
	0.00	0.00	0.00	0.00	21.64	(21.64)	0.00	(21.64)	n/a
5066 Charges For Special Assessment	0.00	0.00	0.00	9,888.00	4,924.62	4,963.38	9,888.00	4,963.38	50%
	0.00	0.00	0.00	9,888.00	4,924.62	4,963.38	9,888.00	4,963.38	50%
9314 DEPARTMENT TOTAL	0.00	726.40	(726.40)	16,594.00	9,519.04	7,074.96	16,594.00	7,074.96	57%