

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	8,207.00	0.00	8,207.00	8,207.00	8,207.00	0%
3011 Suppl-Current Secured	0.00	1.87	(1.87)	0.00	35.07	(35.07)	0.00	(35.07)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	2.07	(2.07)	0.00	2.07	(2.07)	0.00	(2.07)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	17.72	(17.72)	0.00	17.72	(17.72)	0.00	(17.72)	n/a
	0.00	21.66	(21.66)	8,207.00	54.86	8,152.14	8,207.00	8,152.14	1%
3380 Interest	0.00	26.01	(26.01)	4,500.00	26.01	4,473.99	4,500.00	4,473.99	1%
	0.00	26.01	(26.01)	4,500.00	26.01	4,473.99	4,500.00	4,473.99	1%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	60.00	0.00	60.00	60.00	60.00	0%
	0.00	0.00	0.00	60.00	0.00	60.00	60.00	60.00	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	13,934.00	0.00	13,934.00	13,934.00	13,934.00	0%
	0.00	0.00	0.00	13,934.00	0.00	13,934.00	13,934.00	13,934.00	0%
9147 DEPARTMENT TOTAL	0.00	47.67	(47.67)	26,701.00	80.87	26,620.13	26,701.00	26,620.13	0%