

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	703.00	0.00	703.00	703.00	703.00	0%
3011 Suppl-Current Secured	0.00	0.21	(0.21)	0.00	3.90	(3.90)	0.00	(3.90)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.23	(0.23)	0.00	0.23	(0.23)	0.00	(0.23)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	1.97	(1.97)	0.00	1.97	(1.97)	0.00	(1.97)	n/a
	0.00	2.41	(2.41)	703.00	6.10	696.90	703.00	696.90	1%
3380 Interest	0.00	2.61	(2.61)	39.00	2.61	36.39	39.00	36.39	7%
	0.00	2.61	(2.61)	39.00	2.61	36.39	39.00	36.39	7%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	3.00	0.00	3.00	3.00	3.00	0%
	0.00	0.00	0.00	3.00	0.00	3.00	3.00	3.00	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	1,485.00	0.00	1,485.00	1,485.00	1,485.00	0%
	0.00	0.00	0.00	1,485.00	0.00	1,485.00	1,485.00	1,485.00	0%
9159 DEPARTMENT TOTAL	0.00	5.02	(5.02)	2,230.00	8.71	2,221.29	2,230.00	2,221.29	0%