

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	5,355.00	0.00	5,355.00	5,355.00	5,355.00	0%
3011 Suppl-Current Secured	0.00	1.44	(1.44)	0.00	28.09	(28.09)	0.00	(28.09)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	1.84	(1.84)	0.00	1.84	(1.84)	0.00	(1.84)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	13.78	(13.78)	0.00	13.78	(13.78)	0.00	(13.78)	n/a
	0.00	17.06	(17.06)	5,355.00	43.71	5,311.29	5,355.00	5,311.29	1%
3380 Interest	0.00	19.65	(19.65)	485.00	19.65	465.35	485.00	465.35	4%
	0.00	19.65	(19.65)	485.00	19.65	465.35	485.00	465.35	4%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	23.00	0.00	23.00	23.00	23.00	0%
	0.00	0.00	0.00	23.00	0.00	23.00	23.00	23.00	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	9,888.00	0.00	9,888.00	9,888.00	9,888.00	0%
	0.00	0.00	0.00	9,888.00	0.00	9,888.00	9,888.00	9,888.00	0%
9314 DEPARTMENT TOTAL	0.00	36.71	(36.71)	15,751.00	63.36	15,687.64	15,751.00	15,687.64	0%