

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	8,755.00	0.00	8,755.00	8,755.00	8,755.00	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)	8,755.00	54.86	8,700.14	8,755.00	8,700.14	1%
3380 Interest	0.00	8.98	(8.98)	812.00	8.98	803.02	812.00	803.02	1%
	0.00	8.98	(8.98)	812.00	8.98	803.02	812.00	803.02	1%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	76.00	0.00	76.00	76.00	76.00	0%
	0.00	0.00	0.00	76.00	0.00	76.00	76.00	76.00	0%
5060 Other Charges For Curr Servs	0.00	5,267.86	(5,267.86)	47,025.00	2,158.06	44,866.94	47,025.00	44,866.94	5%
	0.00	5,267.86	(5,267.86)	47,025.00	2,158.06	44,866.94	47,025.00	44,866.94	5%
9357 DEPARTMENT TOTAL	0.00	5,298.50	(5,298.50)	56,668.00	2,221.90	54,446.10	56,668.00	54,446.10	4%