

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	13,039.00	6,731.20	6,307.80	13,039.00	6,307.80	52%
3011 Suppl-Current Secured	0.00	29.88	(29.88)	0.00	162.87	(162.87)	0.00	(162.87)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	3.46	(3.46)	0.00	(3.46)	n/a
3015 Property Taxes-Current Unsecrd	0.00	572.88	(572.88)	0.00	572.88	(572.88)	0.00	(572.88)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	29.54	(29.54)	0.00	(29.54)	n/a
	0.00	602.76	(602.76)	13,039.00	7,499.95	5,539.05	13,039.00	5,539.05	58%
3380 Interest	0.00	51.91	(51.91)	400.00	309.96	90.04	400.00	90.04	77%
	0.00	51.91	(51.91)	400.00	309.96	90.04	400.00	90.04	77%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	0.00	47.22	(47.22)	0.00	(47.22)	n/a
	0.00	0.00	0.00	0.00	47.22	(47.22)	0.00	(47.22)	n/a
5066 Charges For Special Assessment	0.00	0.00	0.00	61,344.00	30,649.28	30,694.72	61,344.00	30,694.72	50%
	0.00	0.00	0.00	61,344.00	30,649.28	30,694.72	61,344.00	30,694.72	50%
9142 DEPARTMENT TOTAL	0.00	654.67	(654.67)	74,783.00	38,506.41	36,276.59	74,783.00	36,276.59	51%