

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	3,128.73	2,226.27	5,355.00	2,226.27	58%
3011 Suppl-Current Secured	0.00	13.95	(13.95)	0.00	76.78	(76.78)	0.00	(76.78)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	1.84	(1.84)	0.00	(1.84)	n/a
3015 Property Taxes-Current Unsecrd	0.00	267.35	(267.35)	0.00	267.35	(267.35)	0.00	(267.35)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	13.78	(13.78)	0.00	(13.78)	n/a
	0.00	281.30	(281.30)	5,355.00	3,488.48	1,866.52	5,355.00	1,866.52	65%
3380 Interest	0.00	243.14	(243.14)	485.00	589.20	(104.20)	485.00	(104.20)	121%
	0.00	243.14	(243.14)	485.00	589.20	(104.20)	485.00	(104.20)	121%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	23.00	22.03	0.97	23.00	0.97	96%
	0.00	0.00	0.00	23.00	22.03	0.97	23.00	0.97	96%
5066 Charges For Special Assessment	0.00	0.00	0.00	9,888.00	4,884.46	5,003.54	9,888.00	5,003.54	49%
	0.00	0.00	0.00	9,888.00	4,884.46	5,003.54	9,888.00	5,003.54	49%
9314 DEPARTMENT TOTAL	0.00	524.44	(524.44)	15,751.00	8,984.17	6,766.83	15,751.00	6,766.83	57%