

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	37,880.00	0.00	37,880.00	37,880.00	37,880.00	0%
3011 Suppl-Current Secured	0.00	0.00	0.00	0.00	206.40	(206.40)	0.00	(206.40)	n/a
	0.00	0.00	0.00	37,880.00	206.40	37,673.60	37,880.00	37,673.60	1%
3380 Interest	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00	0%
	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00	0%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	230.00	0.00	230.00	230.00	230.00	0%
3575 State-Other	0.00	103,410.27	(103,410.27)	1,990,233.00	103,410.27	1,886,822.73	1,990,233.00	1,886,822.73	5%
	0.00	103,410.27	(103,410.27)	1,990,463.00	103,410.27	1,887,052.73	1,990,463.00	1,887,052.73	5%
5066 Charges For Special Assessment	0.00	0.00	0.00	137,188.00	0.00	137,188.00	137,188.00	137,188.00	0%
	0.00	0.00	0.00	137,188.00	0.00	137,188.00	137,188.00	137,188.00	0%
9141 DEPARTMENT TOTAL	0.00	103,410.27	(103,410.27)	2,165,631.00	103,616.67	2,062,014.33	2,165,631.00	2,062,014.33	5%