

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	13,400.00	0.00	13,400.00	13,400.00	13,400.00	0%
3011	Suppl-Current Secured	0.00	0.00	0.00	0.00	83.25	(83.25)	0.00	(83.25)	n/a
		0.00	0.00	0.00	13,400.00	83.25	13,316.75	13,400.00	13,316.75	1%
3380	Interest	0.00	0.00	0.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00	0%
		0.00	0.00	0.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00	0%
5066	Charges For Special Assessment	0.00	0.00	0.00	6,693.00	0.00	6,693.00	6,693.00	6,693.00	0%
		0.00	0.00	0.00	6,693.00	0.00	6,693.00	6,693.00	6,693.00	0%
9173 DEPARTMENT TOTAL		0.00	0.00	0.00	21,493.00	83.25	21,409.75	21,493.00	21,409.75	0%