

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	1,936.00	0.00	1,936.00	1,936.00	1,936.00	0%
3011 Suppl-Current Secured	0.00	0.43	(0.43)	0.00	7.81	(7.81)	0.00	(7.81)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.46	(0.46)	0.00	0.46	(0.46)	0.00	(0.46)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	3.94	(3.94)	0.00	3.94	(3.94)	0.00	(3.94)	n/a
	0.00	4.83	(4.83)	1,936.00	12.21	1,923.79	1,936.00	1,923.79	1%
3380 Interest	0.00	24.50	(24.50)	259.00	24.50	234.50	259.00	234.50	9%
	0.00	24.50	(24.50)	259.00	24.50	234.50	259.00	234.50	9%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	14.00	0.00	14.00	14.00	14.00	0%
	0.00	0.00	0.00	14.00	0.00	14.00	14.00	14.00	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	19,760.00	0.00	19,760.00	19,760.00	19,760.00	0%
	0.00	0.00	0.00	19,760.00	0.00	19,760.00	19,760.00	19,760.00	0%
9163 DEPARTMENT TOTAL	0.00	29.33	(29.33)	21,969.00	36.71	21,932.29	21,969.00	21,932.29	0%