

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	2,835.00	0.00	2,835.00	2,835.00	2,835.00	0%
3011 Suppl-Current Secured	0.00	0.63	(0.63)	0.00	11.70	(11.70)	0.00	(11.70)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.69	(0.69)	0.00	0.69	(0.69)	0.00	(0.69)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	5.91	(5.91)	0.00	5.91	(5.91)	0.00	(5.91)	n/a
	0.00	7.23	(7.23)	2,835.00	18.30	2,816.70	2,835.00	2,816.70	1%
3380 Interest	0.00	12.37	(12.37)	100.00	12.37	87.63	100.00	87.63	12%
	0.00	12.37	(12.37)	100.00	12.37	87.63	100.00	87.63	12%
5066 Charges For Special Assessment	0.00	0.00	0.00	9,649.00	0.00	9,649.00	9,649.00	9,649.00	0%
	0.00	0.00	0.00	9,649.00	0.00	9,649.00	9,649.00	9,649.00	0%
9243 DEPARTMENT TOTAL	0.00	19.60	(19.60)	12,584.00	30.67	12,553.33	12,584.00	12,553.33	0%