

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	33,580.00	0.00	33,580.00	33,580.00	33,580.00	0%
3011 Suppl-Current Secured	0.00	43.37	(43.37)	0.00	176.69	(176.69)	0.00	(176.69)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	50.36	(50.36)	0.00	(50.36)	n/a
	0.00	43.37	(43.37)	33,580.00	227.05	33,352.95	33,580.00	33,352.95	1%
3380 Interest	0.00	0.00	0.00	340.00	0.00	340.00	340.00	340.00	0%
	0.00	0.00	0.00	340.00	0.00	340.00	340.00	340.00	0%
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	244.00	0.00	244.00	244.00	244.00	0%
	0.00	0.00	0.00	244.00	0.00	244.00	244.00	244.00	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	129,313.00	0.00	129,313.00	129,313.00	129,313.00	0%
	0.00	0.00	0.00	129,313.00	0.00	129,313.00	129,313.00	129,313.00	0%
9141 DEPARTMENT TOTAL	0.00	43.37	(43.37)	163,477.00	227.05	163,249.95	163,477.00	163,249.95	0%