

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	12,733.00	0.00	12,733.00	12,733.00	12,733.00	0%
3011 Suppl-Current Secured	0.00	17.12	(17.12)	0.00	69.39	(69.39)	0.00	(69.39)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	19.88	(19.88)	0.00	(19.88)	n/a
	0.00	17.12	(17.12)	12,733.00	89.27	12,643.73	12,733.00	12,643.73	1%
3380 Interest	0.00	0.00	0.00	521.00	0.00	521.00	521.00	521.00	0%
	0.00	0.00	0.00	521.00	0.00	521.00	521.00	521.00	0%
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	95.00	0.00	95.00	95.00	95.00	0%
	0.00	0.00	0.00	95.00	0.00	95.00	95.00	95.00	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	64,468.00	0.00	64,468.00	64,468.00	64,468.00	0%
	0.00	0.00	0.00	64,468.00	0.00	64,468.00	64,468.00	64,468.00	0%
9142 DEPARTMENT TOTAL	0.00	17.12	(17.12)	77,817.00	89.27	77,727.73	77,817.00	77,727.73	0%