

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	13,630.00	0.00	13,630.00	13,630.00	13,630.00	0%
3011 Suppl-Current Secured	0.00	18.26	(18.26)	0.00	74.02	(74.02)	0.00	(74.02)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	21.21	(21.21)	0.00	(21.21)	n/a
	0.00	18.26	(18.26)	13,630.00	95.23	13,534.77	13,630.00	13,534.77	1%
3380 Interest	0.00	0.00	0.00	1,865.00	0.00	1,865.00	1,865.00	1,865.00	0%
	0.00	0.00	0.00	1,865.00	0.00	1,865.00	1,865.00	1,865.00	0%
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	110.00	0.00	110.00	110.00	110.00	0%
	0.00	0.00	0.00	110.00	0.00	110.00	110.00	110.00	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	18.26	(18.26)	22,298.00	95.23	22,202.77	22,298.00	22,202.77	0%