

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	17,850.00	0.00	17,850.00	17,850.00	17,850.00	0%
3011 Suppl-Current Secured	0.00	0.00	0.00	0.00	108.62	(108.62)	0.00	(108.62)	n/a
	0.00	0.00	0.00	17,850.00	108.62	17,741.38	17,850.00	17,741.38	1%
3380 Interest	0.00	0.00	0.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	0%
	0.00	0.00	0.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	0%
5060 Other Charges For Curr Servs	0.00	223.32	(223.32)	2,680.00	446.64	2,233.36	2,680.00	2,233.36	17%
5066 Charges For Special Assessment	0.00	0.00	0.00	137,310.00	0.00	137,310.00	137,310.00	137,310.00	0%
	0.00	223.32	(223.32)	139,990.00	446.64	139,543.36	139,990.00	139,543.36	0%
<b>9145 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>223.32</b>	<b>(223.32)</b>	<b>159,440.00</b>	<b>555.26</b>	<b>158,884.74</b>	<b>159,440.00</b>	<b>158,884.74</b>	<b>0%</b>