

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	19,150.00	9,729.43	9,420.57	19,150.00	9,420.57	51%
3011 Suppl-Current Secured	0.00	23.66	(23.66)	0.00	264.25	(264.25)	0.00	(264.25)	n/a
3015 Property Taxes-Current Unsecd	0.00	837.69	(837.69)	0.00	837.69	(837.69)	0.00	(837.69)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	27.83	(27.83)	0.00	(27.83)	n/a
	0.00	861.35	(861.35)	19,150.00	10,859.20	8,290.80	19,150.00	8,290.80	57%
3380 Interest	0.00	443.14	(443.14)	1,500.00	1,002.93	497.07	1,500.00	497.07	67%
	0.00	443.14	(443.14)	1,500.00	1,002.93	497.07	1,500.00	497.07	67%
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	135.00	64.91	70.09	135.00	70.09	48%
	0.00	0.00	0.00	135.00	64.91	70.09	135.00	70.09	48%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	2,674.00	0.00	2,674.00	2,674.00	2,674.00	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	130,977.00	65,488.50	65,488.50	130,977.00	65,488.50	50%
	0.00	0.00	0.00	133,651.00	65,488.50	68,162.50	133,651.00	68,162.50	49%
9145 DEPARTMENT TOTAL	0.00	1,304.49	(1,304.49)	154,436.00	77,415.54	77,020.46	154,436.00	77,020.46	50%