

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	143,000.00	0.00	143,000.00	143,000.00	143,000.00	0%
3011 Suppl-Current Secured	0.00	0.00	0.00	0.00	774.86	(774.86)	0.00	(774.86)	n/a
	0.00	0.00	0.00	143,000.00	774.86	142,225.14	143,000.00	142,225.14	1%
3380 Interest	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0%
	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0%
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	900.00	0.00	900.00	900.00	900.00	0%
	0.00	0.00	0.00	900.00	0.00	900.00	900.00	900.00	0%
5060 Other Charges For Curr Servs	0.00	3,221.63	(3,221.63)	121,298.00	(149.08)	121,447.08	121,298.00	121,447.08	(0%)
5066 Charges For Special Assessment	0.00	0.00	0.00	15,018.00	0.00	15,018.00	15,018.00	15,018.00	0%
	0.00	3,221.63	(3,221.63)	136,316.00	(149.08)	136,465.08	136,316.00	136,465.08	(0%)
9351 DEPARTMENT TOTAL	0.00	3,221.63	(3,221.63)	287,216.00	625.78	286,590.22	287,216.00	286,590.22	0%