

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	2,286.00	0.00	2,286.00	2,286.00	2,286.00	0%
3011 Suppl-Current Secured	0.00	3.43	(3.43)	0.00	13.89	(13.89)	0.00	(13.89)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	3.98	(3.98)	0.00	(3.98)	n/a
	<u>0.00</u>	<u>3.43</u>	<u>(3.43)</u>	<u>2,286.00</u>	<u>17.87</u>	<u>2,268.13</u>	<u>2,286.00</u>	<u>2,268.13</u>	<u>1%</u>
3380 Interest	0.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>0%</u>
5066 Charges For Special Assessment	0.00	0.00	0.00	9,649.00	0.00	9,649.00	9,649.00	9,649.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,649.00</u>	<u>0.00</u>	<u>9,649.00</u>	<u>9,649.00</u>	<u>9,649.00</u>	<u>0%</u>
9243 DEPARTMENT TOTAL	0.00	3.43	(3.43)	12,235.00	17.87	12,217.13	12,235.00	12,217.13	0%