

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	6,007.00	0.00	6,007.00	6,007.00	6,007.00	0%
3011 Suppl-Current Secured	0.00	7.98	(7.98)	0.00	32.37	(32.37)	0.00	(32.37)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	9.28	(9.28)	0.00	(9.28)	n/a
	<u>0.00</u>	<u>7.98</u>	<u>(7.98)</u>	<u>6,007.00</u>	<u>41.65</u>	<u>5,965.35</u>	<u>6,007.00</u>	<u>5,965.35</u>	<u>1%</u>
3380 Interest	0.00	0.00	0.00	699.00	0.00	699.00	699.00	699.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>699.00</u>	<u>0.00</u>	<u>699.00</u>	<u>699.00</u>	<u>699.00</u>	<u>0%</u>
5066 Charges For Special Assessment	0.00	0.00	0.00	9,888.00	0.00	9,888.00	9,888.00	9,888.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,888.00</u>	<u>0.00</u>	<u>9,888.00</u>	<u>9,888.00</u>	<u>9,888.00</u>	<u>0%</u>
9314 DEPARTMENT TOTAL	0.00	7.98	(7.98)	16,594.00	41.65	16,552.35	16,594.00	16,552.35	0%