

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	2,418.00	977.30	1,440.70	2,418.00	1,440.70	40%
3011 Suppl-Current Secured	0.00	2.33	(2.33)	0.00	26.26	(26.26)	0.00	(26.26)	n/a
3015 Property Taxes-Current Unsecrd	0.00	83.79	(83.79)	0.00	83.79	(83.79)	0.00	(83.79)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	2.65	(2.65)	0.00	(2.65)	n/a
	0.00	86.12	(86.12)	2,418.00	1,090.00	1,328.00	2,418.00	1,328.00	45%
3380 Interest	0.00	(214.30)	214.30	0.00	(312.62)	312.62	0.00	312.62	n/a
	0.00	(214.30)	214.30	0.00	(312.62)	312.62	0.00	312.62	n/a
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	0.00	6.18	(6.18)	0.00	(6.18)	n/a
	0.00	0.00	0.00	0.00	6.18	(6.18)	0.00	(6.18)	n/a
5060 Other Charges For Curr Servs	0.00	1,794.62	(1,794.62)	54,586.00	24,449.87	30,136.13	54,586.00	30,136.13	45%
5066 Charges For Special Assessment	0.00	0.00	0.00	9,921.00	4,960.38	4,960.62	9,921.00	4,960.62	50%
	0.00	1,794.62	(1,794.62)	64,507.00	29,410.25	35,096.75	64,507.00	35,096.75	46%
9150 DEPARTMENT TOTAL	0.00	1,666.44	(1,666.44)	66,925.00	30,193.81	36,731.19	66,925.00	36,731.19	45%