

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3008 Suppl-Prior Secured	0.00	362.61	(362.61)	0.00	362.61	(362.61)	0.00	(362.61)	n/a
3010 Property Taxes-Current Secured	0.00	0.00	0.00	610,000.00	0.00	610,000.00	610,000.00	610,000.00	0%
3011 Suppl-Current Secured	0.00	648.49	(648.49)	0.00	4,653.79	(4,653.79)	0.00	(4,653.79)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	1,587.19	(1,587.19)	0.00	(1,587.19)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	136.88	(136.88)	0.00	136.88	(136.88)	0.00	(136.88)	n/a
	0.00	1,147.98	(1,147.98)	610,000.00	6,740.47	603,259.53	610,000.00	603,259.53	1%
3380 Interest	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0%
	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	3,900.00	0.00	3,900.00	3,900.00	3,900.00	0%
	0.00	0.00	0.00	3,900.00	0.00	3,900.00	3,900.00	3,900.00	0%
4986 Water Meter Installation Fees	0.00	1,970.19	(1,970.19)	0.00	1,970.19	(1,970.19)	0.00	(1,970.19)	n/a
5060 Other Charges For Curr Servs	0.00	4,447.16	(4,447.16)	162,199.00	8,828.89	153,370.11	162,199.00	153,370.11	5%
5066 Charges For Special Assessment	0.00	0.00	0.00	16,209.00	0.00	16,209.00	16,209.00	16,209.00	0%
	0.00	6,417.35	(6,417.35)	178,408.00	10,799.08	167,608.92	178,408.00	167,608.92	6%
<b>9361 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>7,565.33</b>	<b>(7,565.33)</b>	<b>797,308.00</b>	<b>17,539.55</b>	<b>779,768.45</b>	<b>797,308.00</b>	<b>779,768.45</b>	<b>2%</b>