

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	580,053.00	0.00	580,053.00	580,053.00	580,053.00	0%
3011 Suppl-Current Secured	0.00	136.70	(136.70)	0.00	2,574.36	(2,574.36)	0.00	(2,574.36)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	153.48	(153.48)	0.00	153.48	(153.48)	0.00	(153.48)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	1,297.63	(1,297.63)	0.00	1,297.63	(1,297.63)	0.00	(1,297.63)	n/a
	0.00	1,587.81	(1,587.81)	580,053.00	4,025.47	576,027.53	580,053.00	576,027.53	1%
3380 Interest	0.00	685.09	(685.09)	8,000.00	685.09	7,314.91	8,000.00	7,314.91	9%
	0.00	685.09	(685.09)	8,000.00	685.09	7,314.91	8,000.00	7,314.91	9%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0%
	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0%
4986 Water Meter Installation Fees	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0%
5060 Other Charges For Curr Servs	0.00	15,433.08	(15,433.08)	172,199.00	14,704.96	157,494.04	172,199.00	157,494.04	9%
5066 Charges For Special Assessment	0.00	0.00	0.00	16,729.00	0.00	16,729.00	16,729.00	16,729.00	0%
	0.00	15,433.08	(15,433.08)	190,928.00	14,704.96	176,223.04	190,928.00	176,223.04	8%
5800 Other Miscellaneous	0.00	1.00	(1.00)	0.00	1.00	(1.00)	0.00	(1.00)	n/a
	0.00	1.00	(1.00)	0.00	1.00	(1.00)	0.00	(1.00)	n/a
9361 DEPARTMENT TOTAL	0.00	17,706.98	(17,706.98)	781,481.00	19,416.52	762,064.48	781,481.00	762,064.48	2%