

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	64,839.48	(64,839.48)	115,300.00	64,839.48	50,460.52	115,300.00	50,460.52	56%
3011 Suppl-Current Secured	0.00	0.00	0.00	0.00	778.45	(778.45)	0.00	(778.45)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	34.34	(34.34)	0.00	(34.34)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	291.43	(291.43)	0.00	(291.43)	n/a
	0.00	64,839.48	(64,839.48)	115,300.00	65,943.70	49,356.30	115,300.00	49,356.30	57%
3380 Interest	0.00	0.00	0.00	5,300.00	391.60	4,908.40	5,300.00	4,908.40	7%
	0.00	0.00	0.00	5,300.00	391.60	4,908.40	5,300.00	4,908.40	7%
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	480.00	0.00	480.00	480.00	480.00	0%
	0.00	0.00	0.00	480.00	0.00	480.00	480.00	480.00	0%
5060 Other Charges For Curr Servs	0.00	18,637.03	(18,637.03)	140,915.00	45,816.24	95,098.76	140,915.00	95,098.76	33%
5066 Charges For Special Assessment	0.00	7,293.23	(7,293.23)	15,415.00	7,293.23	8,121.77	15,415.00	8,121.77	47%
	0.00	25,930.26	(25,930.26)	156,330.00	53,109.47	103,220.53	156,330.00	103,220.53	34%
9351 DEPARTMENT TOTAL	0.00	90,769.74	(90,769.74)	277,410.00	119,444.77	157,965.23	277,410.00	157,965.23	43%