

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	57,508.00	24,963.04	32,544.96	57,508.00	32,544.96	43%
3011 Suppl-Current Secured	0.00	114.08	(114.08)	0.00	731.27	(731.27)	0.00	(731.27)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	16.82	(16.82)	0.00	(16.82)	n/a
3015 Property Taxes-Current Unsecrd	0.00	2,100.56	(2,100.56)	0.00	2,100.56	(2,100.56)	0.00	(2,100.56)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	141.77	(141.77)	0.00	(141.77)	n/a
	<u>0.00</u>	<u>2,214.64</u>	<u>(2,214.64)</u>	<u>57,508.00</u>	<u>27,953.46</u>	<u>29,554.54</u>	<u>57,508.00</u>	<u>29,554.54</u>	<u>49%</u>
3380 Interest	0.00	576.85	(576.85)	3,000.00	1,622.71	1,377.29	3,000.00	1,377.29	54%
	<u>0.00</u>	<u>576.85</u>	<u>(576.85)</u>	<u>3,000.00</u>	<u>1,622.71</u>	<u>1,377.29</u>	<u>3,000.00</u>	<u>1,377.29</u>	<u>54%</u>
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	405.00	226.65	178.35	405.00	178.35	56%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>405.00</u>	<u>226.65</u>	<u>178.35</u>	<u>405.00</u>	<u>178.35</u>	<u>56%</u>
5060 Other Charges For Curr Servs	0.00	4,307.81	(4,307.81)	62,747.00	32,634.43	30,112.57	62,747.00	30,112.57	52%
5066 Charges For Special Assessment	0.00	0.00	0.00	1,461.00	715.76	745.24	1,461.00	745.24	49%
	<u>0.00</u>	<u>4,307.81</u>	<u>(4,307.81)</u>	<u>64,208.00</u>	<u>33,350.19</u>	<u>30,857.81</u>	<u>64,208.00</u>	<u>30,857.81</u>	<u>52%</u>
9360 DEPARTMENT TOTAL	0.00	7,099.30	(7,099.30)	125,121.00	63,153.01	61,967.99	125,121.00	61,967.99	50%