

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	115,300.00	64,839.48	50,460.52	115,300.00	50,460.52	56%
3011 Suppl-Current Secured	0.00	291.43	(291.43)	0.00	1,601.62	(1,601.62)	0.00	(1,601.62)	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
3015 Property Taxes-Current Unsecrd	0.00	5,576.02	(5,576.02)	0.00	5,576.02	(5,576.02)	0.00	(5,576.02)	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
	<u>0.00</u>	<u>5,867.45</u>	<u>(5,867.45)</u>	<u>115,300.00</u>	<u>72,342.89</u>	<u>42,957.11</u>	<u>115,300.00</u>	<u>42,957.11</u>	<u>63%</u>
3380 Interest	0.00	1,988.88	(1,988.88)	5,300.00	4,975.39	324.61	5,300.00	324.61	94%
	<u>0.00</u>	<u>1,988.88</u>	<u>(1,988.88)</u>	<u>5,300.00</u>	<u>4,975.39</u>	<u>324.61</u>	<u>5,300.00</u>	<u>324.61</u>	<u>94%</u>
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	480.00	465.88	14.12	480.00	14.12	97%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480.00</u>	<u>465.88</u>	<u>14.12</u>	<u>480.00</u>	<u>14.12</u>	<u>97%</u>
5060 Other Charges For Curr Servs	0.00	4,125.60	(4,125.60)	140,915.00	69,135.47	71,779.53	140,915.00	71,779.53	49%
5066 Charges For Special Assessment	0.00	0.00	0.00	15,415.00	7,293.23	8,121.77	15,415.00	8,121.77	47%
	<u>0.00</u>	<u>4,125.60</u>	<u>(4,125.60)</u>	<u>156,330.00</u>	<u>76,428.70</u>	<u>79,901.30</u>	<u>156,330.00</u>	<u>79,901.30</u>	<u>49%</u>
9351 DEPARTMENT TOTAL	0.00	11,981.93	(11,981.93)	277,410.00	154,212.86	123,197.14	277,410.00	123,197.14	56%