

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	0.36	(0.36)	0.00	(0.36)	n/a
3010 Property Taxes-Current Secured	0.00	89.12	(89.12)	2,150.00	1,789.13	360.87	2,150.00	360.87	83%
3011 Suppl-Current Secured	0.00	7.71	(7.71)	0.00	43.27	(43.27)	0.00	(43.27)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.69	(0.69)	0.00	(0.69)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	76.38	(76.38)	0.00	(76.38)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	5.91	(5.91)	0.00	(5.91)	n/a
	0.00	96.83	(96.83)	2,150.00	1,915.74	234.26	2,150.00	234.26	89%
3380 Interest	0.00	(126.94)	126.94	0.00	(245.19)	245.19	0.00	245.19	n/a
	0.00	(126.94)	126.94	0.00	(245.19)	245.19	0.00	245.19	n/a
3565 State-/L Homeowners Prop Tax	0.00	9.44	(9.44)	0.00	18.88	(18.88)	0.00	(18.88)	n/a
	0.00	9.44	(9.44)	0.00	18.88	(18.88)	0.00	(18.88)	n/a
5060 Other Charges For Curr Servs	0.00	20,279.50	(20,279.50)	61,354.00	54,325.29	7,028.71	61,354.00	7,028.71	89%
5066 Charges For Special Assessment	0.00	496.04	(496.04)	3,153.00	9,913.24	(6,760.24)	3,153.00	(6,760.24)	314%
	0.00	20,775.54	(20,775.54)	64,507.00	64,238.53	268.47	64,507.00	268.47	100%
9150 DEPARTMENT TOTAL	0.00	20,754.87	(20,754.87)	66,657.00	65,927.96	729.04	66,657.00	729.04	99%