

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	78.48	(78.48)	0.00	(78.48)	n/a
3010 Property Taxes-Current Secured	0.00	27,523.18	(27,523.18)	580,053.00	576,611.55	3,441.45	580,053.00	3,441.45	99%
3011 Suppl-Current Secured	0.00	2,179.86	(2,179.86)	0.00	11,018.15	(11,018.15)	0.00	(11,018.15)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	153.48	(153.48)	0.00	(153.48)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	24,060.93	(24,060.93)	0.00	(24,060.93)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	1,297.63	(1,297.63)	0.00	(1,297.63)	n/a
	0.00	29,703.04	(29,703.04)	580,053.00	613,220.22	(33,167.22)	580,053.00	(33,167.22)	106%
3380 Interest	0.00	6,183.55	(6,183.55)	8,000.00	13,404.24	(5,404.24)	8,000.00	(5,404.24)	168%
	0.00	6,183.55	(6,183.55)	8,000.00	13,404.24	(5,404.24)	8,000.00	(5,404.24)	168%
3565 State-/L Homeowners Prop Tax	0.00	2,074.42	(2,074.42)	2,500.00	4,148.84	(1,648.84)	2,500.00	(1,648.84)	166%
3575 State-Other	0.00	0.00	0.00	0.00	735.53	(735.53)	0.00	(735.53)	n/a
	0.00	2,074.42	(2,074.42)	2,500.00	4,884.37	(2,384.37)	2,500.00	(2,384.37)	195%
4986 Water Meter Installation Fees	0.00	2,626.92	(2,626.92)	2,000.00	4,962.08	(2,962.08)	2,000.00	(2,962.08)	248%
5060 Other Charges For Curr Servs	0.00	43,020.83	(43,020.83)	172,199.00	187,876.30	(15,677.30)	172,199.00	(15,677.30)	109%
5066 Charges For Special Assessment	0.00	810.53	(810.53)	16,729.00	15,983.64	745.36	16,729.00	745.36	96%
	0.00	46,458.28	(46,458.28)	190,928.00	208,822.02	(17,894.02)	190,928.00	(17,894.02)	109%
5800 Other Miscellaneous	0.00	0.00	0.00	0.00	30,001.00	(30,001.00)	0.00	(30,001.00)	n/a
	0.00	0.00	0.00	0.00	30,001.00	(30,001.00)	0.00	(30,001.00)	n/a
9361 DEPARTMENT TOTAL	0.00	84,419.29	(84,419.29)	781,481.00	870,331.85	(88,850.85)	781,481.00	(88,850.85)	111%