

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	129,678.00	0.00	129,678.00	129,678.00	129,678.00	0%
3011 Suppl-Current Secured	0.00	166.65	(166.65)	0.00	677.18	(677.18)	0.00	(677.18)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	193.50	(193.50)	0.00	(193.50)	n/a
	<u>0.00</u>	<u>166.65</u>	<u>(166.65)</u>	<u>129,678.00</u>	<u>870.68</u>	<u>128,807.32</u>	<u>129,678.00</u>	<u>128,807.32</u>	<u>1%</u>
3380 Interest	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0%</u>
5060 Other Charges For Curr Servs	0.00	7,308.72	(7,308.72)	121,298.00	6,898.77	114,399.23	121,298.00	114,399.23	6%
5066 Charges For Special Assessment	0.00	0.00	0.00	15,018.00	0.00	15,018.00	15,018.00	15,018.00	0%
	<u>0.00</u>	<u>7,308.72</u>	<u>(7,308.72)</u>	<u>136,316.00</u>	<u>6,898.77</u>	<u>129,417.23</u>	<u>136,316.00</u>	<u>129,417.23</u>	<u>5%</u>
9351 DEPARTMENT TOTAL	<u>0.00</u>	<u>7,475.37</u>	<u>(7,475.37)</u>	<u>270,994.00</u>	<u>7,769.45</u>	<u>263,224.55</u>	<u>270,994.00</u>	<u>263,224.55</u>	<u>3%</u>