

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	502,616.00	0.00	502,616.00	502,616.00	502,616.00	0%
3011 Suppl-Current Secured	0.00	865.27	(865.27)	0.00	4,362.66	(4,362.66)	0.00	(4,362.66)	n/a
3025 Property Taxes-Prior Unsecured	0.00	305.70	(305.70)	0.00	305.70	(305.70)	0.00	(305.70)	n/a
	0.00	1,170.97	(1,170.97)	502,616.00	4,668.36	497,947.64	502,616.00	497,947.64	1%
3380 Interest	0.00	0.00	0.00	30,950.00	0.00	30,950.00	30,950.00	30,950.00	0%
	0.00	0.00	0.00	30,950.00	0.00	30,950.00	30,950.00	30,950.00	0%
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0%
	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0%
4986 Water Meter Installation Fees	0.00	540.52	(540.52)	3,000.00	540.52	2,459.48	3,000.00	2,459.48	18%
5060 Other Charges For Curr Servs	0.00	11,095.12	(11,095.12)	151,945.00	18,842.63	133,102.37	151,945.00	133,102.37	12%
5066 Charges For Special Assessment	0.00	0.00	0.00	19,439.00	0.00	19,439.00	19,439.00	19,439.00	0%
	0.00	11,635.64	(11,635.64)	174,384.00	19,383.15	155,000.85	174,384.00	155,000.85	11%
5800 Other Miscellaneous	0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	(1.00)	n/a
	0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	(1.00)	n/a
9361 DEPARTMENT TOTAL	0.00	12,806.61	(12,806.61)	712,950.00	24,052.51	688,897.49	712,950.00	688,897.49	3%