

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3008 Suppl-Prior Secured	0.00	0.00	0.00	0.00	1.15	(1.15)	0.00	(1.15)	n/a
3009 Suppl-Current Unsecured	0.00	0.42	(0.42)	0.00	0.42	(0.42)	0.00	(0.42)	n/a
3010 Property Taxes-Current Secured	0.00	0.00	0.00	2,376.00	1,046.23	1,329.77	2,376.00	1,329.77	44%
3011 Suppl-Current Secured	0.00	3.13	(3.13)	0.00	36.61	(36.61)	0.00	(36.61)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.12	(0.12)	0.00	(0.12)	n/a
3015 Property Taxes-Current Unsecrd	0.00	92.00	(92.00)	0.00	92.00	(92.00)	0.00	(92.00)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	5.13	(5.13)	0.00	(5.13)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	0.43	(0.43)	0.00	(0.43)	n/a
	0.00	95.55	(95.55)	2,376.00	1,182.09	1,193.91	2,376.00	1,193.91	50%
3380 Interest	0.00	(201.24)	201.24	0.00	(342.65)	342.65	0.00	342.65	n/a
	0.00	(201.24)	201.24	0.00	(342.65)	342.65	0.00	342.65	n/a
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	0.00	6.12	(6.12)	0.00	(6.12)	n/a
	0.00	0.00	0.00	0.00	6.12	(6.12)	0.00	(6.12)	n/a
5060 Other Charges For Curr Servs	0.00	2,516.84	(2,516.84)	54,586.00	24,403.15	30,182.85	54,586.00	30,182.85	45%
5066 Charges For Special Assessment	0.00	0.00	0.00	9,921.00	4,952.86	4,968.14	9,921.00	4,968.14	50%
	0.00	2,516.84	(2,516.84)	64,507.00	29,356.01	35,150.99	64,507.00	35,150.99	46%
<b>9150 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>2,411.15</b>	<b>(2,411.15)</b>	<b>66,883.00</b>	<b>30,201.57</b>	<b>36,681.43</b>	<b>66,883.00</b>	<b>36,681.43</b>	<b>45%</b>