

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	3.35	(3.35)	0.00	7.98	(7.98)	0.00	(7.98)	n/a
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	0.27	(0.27)	0.00	(0.27)	n/a
3010 Property Taxes-Current Secured	0.00	97.41	(97.41)	2,418.00	1,925.23	492.77	2,418.00	492.77	80%
3011 Suppl-Current Secured	0.00	5.62	(5.62)	0.00	40.18	(40.18)	0.00	(40.18)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.45	(0.45)	0.00	(0.45)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	83.79	(83.79)	0.00	(83.79)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	2.65	(2.65)	0.00	(2.65)	n/a
3025 Property Taxes-Prior Unsecured	0.00	1.41	(1.41)	0.00	1.41	(1.41)	0.00	(1.41)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.97	(0.97)	0.00	2.33	(2.33)	0.00	(2.33)	n/a
	0.00	108.76	(108.76)	2,418.00	2,064.29	353.71	2,418.00	353.71	85%
3380 Interest	0.00	(443.03)	443.03	0.00	(764.17)	764.17	0.00	764.17	n/a
	0.00	(443.03)	443.03	0.00	(764.17)	764.17	0.00	764.17	n/a
3565 State-I/L Homeowners Prop Tax	0.00	6.18	(6.18)	0.00	12.36	(12.36)	0.00	(12.36)	n/a
	0.00	6.18	(6.18)	0.00	12.36	(12.36)	0.00	(12.36)	n/a
5060 Other Charges For Curr Servs	0.00	20,425.93	(20,425.93)	54,586.00	55,625.21	(1,039.21)	54,586.00	(1,039.21)	102%
5066 Charges For Special Assessment	0.00	496.04	(496.04)	9,921.00	9,913.24	7.76	9,921.00	7.76	100%
	0.00	20,921.97	(20,921.97)	64,507.00	65,538.45	(1,031.45)	64,507.00	(1,031.45)	102%
9150 DEPARTMENT TOTAL	0.00	20,593.88	(20,593.88)	66,925.00	66,850.93	74.07	66,925.00	74.07	100%