

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	0.57	(0.57)	0.00	(0.57)	n/a
3010 Property Taxes-Current Secured	0.00	1,045.59	(1,045.59)	890.00	1,045.59	(155.59)	890.00	(155.59)	117%
3011 Suppl-Current Secured	0.00	3.69	(3.69)	0.00	22.05	(22.05)	0.00	(22.05)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.06	(0.06)	0.00	(0.06)	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	0.22	(0.22)	0.00	(0.22)	n/a
	0.00	1,049.28	(1,049.28)	890.00	1,073.62	(183.62)	890.00	(183.62)	121%
3380 Interest	0.00	(575.49)	575.49	0.00	(595.02)	595.02	0.00	595.02	n/a
	0.00	(575.49)	575.49	0.00	(595.02)	595.02	0.00	595.02	n/a
3575 State-Other	0.00	0.00	0.00	61,324.00	0.00	61,324.00	61,324.00	61,324.00	0%
	0.00	0.00	0.00	61,324.00	0.00	61,324.00	61,324.00	61,324.00	0%
5060 Other Charges For Curr Servs	0.00	10,345.68	(10,345.68)	142,710.00	(7,445.22)	150,155.22	142,710.00	150,155.22	(5%)
	0.00	10,345.68	(10,345.68)	142,710.00	(7,445.22)	150,155.22	142,710.00	150,155.22	(5%)
5800 Other Miscellaneous	0.00	0.00	0.00	0.00	4,240.47	(4,240.47)	0.00	(4,240.47)	n/a
	0.00	0.00	0.00	0.00	4,240.47	(4,240.47)	0.00	(4,240.47)	n/a
<b>9170 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>10,819.47</b>	<b>(10,819.47)</b>	<b>204,924.00</b>	<b>(2,726.15)</b>	<b>207,650.15</b>	<b>204,924.00</b>	<b>207,650.15</b>	<b>(1%)</b>