

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	850.00	977.25	(127.25)	850.00	(127.25)	115%
3011 Suppl-Current Secured	0.00	1.93	(1.93)	0.00	14.60	(14.60)	0.00	(14.60)	n/a
3015 Property Taxes-Current Unsecrd	0.00	83.96	(83.96)	0.00	83.96	(83.96)	0.00	(83.96)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	1.33	(1.33)	0.00	(1.33)	n/a
	0.00	85.89	(85.89)	850.00	1,077.14	(227.14)	850.00	(227.14)	127%
3380 Interest	0.00	(514.90)	514.90	0.00	(839.70)	839.70	0.00	839.70	n/a
	0.00	(514.90)	514.90	0.00	(839.70)	839.70	0.00	839.70	n/a
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	0.00	3.09	(3.09)	0.00	(3.09)	n/a
	0.00	0.00	0.00	0.00	3.09	(3.09)	0.00	(3.09)	n/a
5060 Other Charges For Curr Servs	0.00	10,821.72	(10,821.72)	132,327.00	34,387.58	97,939.42	132,327.00	97,939.42	26%
	0.00	10,821.72	(10,821.72)	132,327.00	34,387.58	97,939.42	132,327.00	97,939.42	26%
5800 Other Miscellaneous	0.00	416.98	(416.98)	0.00	416.98	(416.98)	0.00	(416.98)	n/a
	0.00	416.98	(416.98)	0.00	416.98	(416.98)	0.00	(416.98)	n/a
<b>9170 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>10,809.69</b>	<b>(10,809.69)</b>	<b>133,177.00</b>	<b>35,045.09</b>	<b>98,131.91</b>	<b>133,177.00</b>	<b>98,131.91</b>	<b>26%</b>