

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
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	890.00	1,045.59	(155.59)	890.00	(155.59)	117%
3011 Suppl-Current Secured	0.00	3.13	(3.13)	0.00	34.31	(34.31)	0.00	(34.31)	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
3015 Property Taxes-Current Unsecrd	0.00	92.10	(92.10)	0.00	92.10	(92.10)	0.00	(92.10)	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	95.65	(95.65)	890.00	1,178.40	(288.40)	890.00	(288.40)	132%
3380 Interest	0.00	(712.55)	712.55	0.00	(1,331.58)	1,331.58	0.00	1,331.58	n/a
	0.00	(712.55)	712.55	0.00	(1,331.58)	1,331.58	0.00	1,331.58	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
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	6.12	61,317.88	61,324.00	61,317.88	0%
5060 Other Charges For Curr Servs	0.00	8,999.40	(8,999.40)	142,710.00	15,220.53	127,489.47	142,710.00	127,489.47	11%
	0.00	8,999.40	(8,999.40)	142,710.00	15,220.53	127,489.47	142,710.00	127,489.47	11%
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>8,382.50</b>	<b>(8,382.50)</b>	<b>204,924.00</b>	<b>19,313.94</b>	<b>185,610.06</b>	<b>204,924.00</b>	<b>185,610.06</b>	<b>9%</b>