

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	1.68	(1.68)	0.00	4.01	(4.01)	0.00	(4.01)	n/a
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	0.13	(0.13)	0.00	(0.13)	n/a
3010 Property Taxes-Current Secured	0.00	97.09	(97.09)	850.00	1,925.00	(1,075.00)	850.00	(1,075.00)	226%
3011 Suppl-Current Secured	0.00	5.02	(5.02)	0.00	25.41	(25.41)	0.00	(25.41)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.23	(0.23)	0.00	(0.23)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	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
3025 Property Taxes-Prior Unsecured	0.00	0.70	(0.70)	0.00	0.70	(0.70)	0.00	(0.70)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.47	(0.47)	0.00	1.16	(1.16)	0.00	(1.16)	n/a
	0.00	104.96	(104.96)	850.00	2,041.93	(1,191.93)	850.00	(1,191.93)	240%
3380 Interest	0.00	(1,459.66)	1,459.66	0.00	(2,328.23)	2,328.23	0.00	2,328.23	n/a
	0.00	(1,459.66)	1,459.66	0.00	(2,328.23)	2,328.23	0.00	2,328.23	n/a
3565 State-I/L Homeowners Prop Tax	0.00	3.09	(3.09)	0.00	6.18	(6.18)	0.00	(6.18)	n/a
	0.00	3.09	(3.09)	0.00	6.18	(6.18)	0.00	(6.18)	n/a
5060 Other Charges For Curr Servs	0.00	76,827.84	(76,827.84)	132,327.00	135,772.95	(3,445.95)	132,327.00	(3,445.95)	103%
	0.00	76,827.84	(76,827.84)	132,327.00	135,772.95	(3,445.95)	132,327.00	(3,445.95)	103%
5800 Other Miscellaneous	0.00	0.00	0.00	0.00	416.98	(416.98)	0.00	(416.98)	n/a
	0.00	0.00	0.00	0.00	416.98	(416.98)	0.00	(416.98)	n/a
9170 DEPARTMENT TOTAL	0.00	75,476.23	(75,476.23)	133,177.00	135,909.81	(2,732.81)	133,177.00	(2,732.81)	102%