

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	4.03	(4.03)	0.00	(4.03)	n/a
3009	Suppl-Current Unsecured	0.00	1.43	(1.43)	0.00	1.43	(1.43)	0.00	(1.43)	n/a
3010	Property Taxes-Current Secured	0.00	0.00	0.00	6,915.00	3,614.64	3,300.36	6,915.00	3,300.36	52%
3011	Suppl-Current Secured	0.00	10.95	(10.95)	0.00	128.09	(128.09)	0.00	(128.09)	n/a
3013	Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.43	(0.43)	0.00	(0.43)	n/a
3015	Property Taxes-Current Unsecrd	0.00	322.01	(322.01)	0.00	322.01	(322.01)	0.00	(322.01)	n/a
3017	Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	17.95	(17.95)	0.00	(17.95)	n/a
3030	Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	1.52	(1.52)	0.00	(1.52)	n/a
		0.00	334.39	(334.39)	6,915.00	4,090.10	2,824.90	6,915.00	2,824.90	59%
3380	Interest	0.00	10.08	(10.08)	60.00	24.91	35.09	60.00	35.09	42%
		0.00	10.08	(10.08)	60.00	24.91	35.09	60.00	35.09	42%
3565	State-I/L Homeowners Prop Tax	0.00	0.00	0.00	0.00	21.41	(21.41)	0.00	(21.41)	n/a
		0.00	0.00	0.00	0.00	21.41	(21.41)	0.00	(21.41)	n/a
5060	Other Charges For Curr Servs	0.00	2,960.57	(2,960.57)	47,025.00	20,301.14	26,723.86	47,025.00	26,723.86	43%
		0.00	2,960.57	(2,960.57)	47,025.00	20,301.14	26,723.86	47,025.00	26,723.86	43%
	9357 DEPARTMENT TOTAL	0.00	3,305.04	(3,305.04)	54,000.00	24,437.56	29,562.44	54,000.00	29,562.44	45%