

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	11.73	(11.73)	0.00	27.98	(27.98)	0.00	(27.98)	n/a
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	0.93	(0.93)	0.00	(0.93)	n/a
3010 Property Taxes-Current Secured	0.00	336.43	(336.43)	6,362.00	6,649.13	(287.13)	6,362.00	(287.13)	105%
3011 Suppl-Current Secured	0.00	19.68	(19.68)	0.00	139.26	(139.26)	0.00	(139.26)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	1.59	(1.59)	0.00	(1.59)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	293.25	(293.25)	0.00	(293.25)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	9.28	(9.28)	0.00	(9.28)	n/a
3025 Property Taxes-Prior Unsecured	0.00	4.96	(4.96)	0.00	4.96	(4.96)	0.00	(4.96)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	3.38	(3.38)	0.00	8.16	(8.16)	0.00	(8.16)	n/a
	0.00	376.18	(376.18)	6,362.00	7,134.54	(772.54)	6,362.00	(772.54)	112%
3380 Interest	0.00	(62.07)	62.07	88.00	(69.91)	157.91	88.00	157.91	(79%)
	0.00	(62.07)	62.07	88.00	(69.91)	157.91	88.00	157.91	(79%)
3565 State-I/L Homeowners Prop Tax	0.00	21.63	(21.63)	0.00	43.27	(43.27)	0.00	(43.27)	n/a
	0.00	21.63	(21.63)	0.00	43.27	(43.27)	0.00	(43.27)	n/a
5060 Other Charges For Curr Servs	0.00	12,893.18	(12,893.18)	47,025.00	44,861.43	2,163.57	47,025.00	2,163.57	95%
	0.00	12,893.18	(12,893.18)	47,025.00	44,861.43	2,163.57	47,025.00	2,163.57	95%
9357 DEPARTMENT TOTAL	0.00	13,228.92	(13,228.92)	53,475.00	51,969.33	1,505.67	53,475.00	1,505.67	97%