

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	19.56	(19.56)	0.00	19.56	(19.56)	0.00	(19.56)	n/a
3010 Property Taxes-Current Secured	0.00	0.00	0.00	30,438.00	0.00	30,438.00	30,438.00	30,438.00	0%
3011 Suppl-Current Secured	0.00	35.62	(35.62)	0.00	254.24	(254.24)	0.00	(254.24)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	87.18	(87.18)	0.00	(87.18)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	7.39	(7.39)	0.00	7.39	(7.39)	0.00	(7.39)	n/a
	0.00	62.57	(62.57)	30,438.00	368.37	30,069.63	30,438.00	30,069.63	1%
3380 Interest	0.00	0.00	0.00	265.00	0.00	265.00	265.00	265.00	0%
	0.00	0.00	0.00	265.00	0.00	265.00	265.00	265.00	0%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	210.00	0.00	210.00	210.00	210.00	0%
	0.00	0.00	0.00	210.00	0.00	210.00	210.00	210.00	0%
5060 Other Charges For Curr Servs	0.00	2,654.87	(2,654.87)	86,136.00	(21,147.08)	107,283.08	86,136.00	107,283.08	(25%)
5066 Charges For Special Assessment	0.00	0.00	0.00	46,000.00	0.00	46,000.00	46,000.00	46,000.00	0%
	0.00	2,654.87	(2,654.87)	132,136.00	(21,147.08)	153,283.08	132,136.00	153,283.08	(16%)
9358 DEPARTMENT TOTAL	0.00	2,717.44	(2,717.44)	163,049.00	(20,778.71)	183,827.71	163,049.00	183,827.71	(13%)