

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	19.56	(19.56)	0.00	(19.56)	n/a
3010 Property Taxes-Current Secured	0.00	17,074.98	(17,074.98)	30,438.00	17,074.98	13,363.02	30,438.00	13,363.02	56%
3011 Suppl-Current Secured	0.00	62.78	(62.78)	0.00	413.96	(413.96)	0.00	(413.96)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	2.09	(2.09)	0.00	(2.09)	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	0.00	0.00	0.00	7.39	(7.39)	0.00	(7.39)	n/a
	0.00	17,137.76	(17,137.76)	30,438.00	17,605.16	12,832.84	30,438.00	12,832.84	58%
3380 Interest	0.00	190.82	(190.82)	265.00	197.30	67.70	265.00	67.70	74%
	0.00	190.82	(190.82)	265.00	197.30	67.70	265.00	67.70	74%
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	6,973.89	(6,973.89)	86,136.00	167.19	85,968.81	86,136.00	85,968.81	0%
5066 Charges For Special Assessment	0.00	22,963.20	(22,963.20)	46,000.00	22,963.20	23,036.80	46,000.00	23,036.80	50%
	0.00	29,937.09	(29,937.09)	132,136.00	23,130.39	109,005.61	132,136.00	109,005.61	18%
9358 DEPARTMENT TOTAL	0.00	47,265.67	(47,265.67)	163,049.00	40,932.85	122,116.15	163,049.00	122,116.15	25%