

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	56.94	(56.94)	0.00	135.87	(135.87)	0.00	(135.87)	n/a
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	4.49	(4.49)	0.00	(4.49)	n/a
3010 Property Taxes-Current Secured	0.00	1,633.43	(1,633.43)	29,594.00	32,297.99	(2,703.99)	29,594.00	(2,703.99)	109%
3011 Suppl-Current Secured	0.00	95.60	(95.60)	0.00	668.37	(668.37)	0.00	(668.37)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	7.73	(7.73)	0.00	(7.73)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	1,424.35	(1,424.35)	0.00	(1,424.35)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	45.06	(45.06)	0.00	(45.06)	n/a
3025 Property Taxes-Prior Unsecured	0.00	24.14	(24.14)	0.00	24.14	(24.14)	0.00	(24.14)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	16.43	(16.43)	0.00	39.61	(39.61)	0.00	(39.61)	n/a
	0.00	1,826.54	(1,826.54)	29,594.00	34,647.61	(5,053.61)	29,594.00	(5,053.61)	117%
3380 Interest	0.00	(41.65)	41.65	294.00	66.91	227.09	294.00	227.09	23%
	0.00	(41.65)	41.65	294.00	66.91	227.09	294.00	227.09	23%
3565 State-I/L Homeowners Prop Tax	0.00	105.09	(105.09)	165.00	210.19	(45.19)	165.00	(45.19)	127%
	0.00	105.09	(105.09)	165.00	210.19	(45.19)	165.00	(45.19)	127%
5060 Other Charges For Curr Servs	0.00	46,855.39	(46,855.39)	86,136.00	87,303.42	(1,167.42)	86,136.00	(1,167.42)	101%
5066 Charges For Special Assessment	0.00	2,300.00	(2,300.00)	46,000.00	45,963.20	36.80	46,000.00	36.80	100%
	0.00	49,155.39	(49,155.39)	132,136.00	133,266.62	(1,130.62)	132,136.00	(1,130.62)	101%
<b>9358 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>51,045.37</b>	<b>(51,045.37)</b>	<b>162,189.00</b>	<b>168,191.33</b>	<b>(6,002.33)</b>	<b>162,189.00</b>	<b>(6,002.33)</b>	<b>104%</b>