

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	31.65	(31.65)	0.00	(31.65)	n/a
3009 Suppl-Current Unsecured	0.00	10.88	(10.88)	0.00	10.88	(10.88)	0.00	(10.88)	n/a
3010 Property Taxes-Current Secured	0.00	0.00	0.00	64,000.00	28,344.19	35,655.81	64,000.00	35,655.81	44%
3011 Suppl-Current Secured	0.00	84.12	(84.12)	0.00	976.78	(976.78)	0.00	(976.78)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	3.37	(3.37)	0.00	(3.37)	n/a
3015 Property Taxes-Current Unsecrd	0.00	2,484.29	(2,484.29)	0.00	2,484.29	(2,484.29)	0.00	(2,484.29)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	135.89	(135.89)	0.00	(135.89)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	11.95	(11.95)	0.00	(11.95)	n/a
	0.00	2,579.29	(2,579.29)	64,000.00	31,999.00	32,001.00	64,000.00	32,001.00	50%
3380 Interest	0.00	(487.60)	487.60	1,000.00	(680.94)	1,680.94	1,000.00	1,680.94	(68%)
	0.00	(487.60)	487.60	1,000.00	(680.94)	1,680.94	1,000.00	1,680.94	(68%)
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	0.00	162.12	(162.12)	0.00	(162.12)	n/a
	0.00	0.00	0.00	0.00	162.12	(162.12)	0.00	(162.12)	n/a
5060 Other Charges For Curr Servs	0.00	4,963.41	(4,963.41)	62,747.00	18,799.25	43,947.75	62,747.00	43,947.75	30%
5066 Charges For Special Assessment	0.00	0.00	0.00	1,461.00	715.76	745.24	1,461.00	745.24	49%
	0.00	4,963.41	(4,963.41)	64,208.00	19,515.01	44,692.99	64,208.00	44,692.99	30%
<b>9360 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>7,055.10</b>	<b>(7,055.10)</b>	<b>129,208.00</b>	<b>50,995.19</b>	<b>78,212.81</b>	<b>129,208.00</b>	<b>78,212.81</b>	<b>39%</b>