

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	92.10	(92.10)	0.00	219.78	(219.78)	0.00	(219.78)	n/a
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	7.26	(7.26)	0.00	(7.26)	n/a
3010 Property Taxes-Current Secured	0.00	2,590.77	(2,590.77)	59,000.00	51,193.83	7,806.17	59,000.00	7,806.17	87%
3011 Suppl-Current Secured	0.00	150.23	(150.23)	0.00	1,084.01	(1,084.01)	0.00	(1,084.01)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	12.50	(12.50)	0.00	(12.50)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	2,219.99	(2,219.99)	0.00	(2,219.99)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	72.89	(72.89)	0.00	(72.89)	n/a
3025 Property Taxes-Prior Unsecured	0.00	39.07	(39.07)	0.00	39.07	(39.07)	0.00	(39.07)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	26.60	(26.60)	0.00	64.09	(64.09)	0.00	(64.09)	n/a
	0.00	2,898.77	(2,898.77)	59,000.00	54,913.42	4,086.58	59,000.00	4,086.58	93%
3380 Interest	0.00	84.76	(84.76)	2,000.00	873.59	1,126.41	2,000.00	1,126.41	44%
	0.00	84.76	(84.76)	2,000.00	873.59	1,126.41	2,000.00	1,126.41	44%
3565 State-I/L Homeowners Prop Tax	0.00	170.01	(170.01)	0.00	340.02	(340.02)	0.00	(340.02)	n/a
	0.00	170.01	(170.01)	0.00	340.02	(340.02)	0.00	(340.02)	n/a
5060 Other Charges For Curr Servs	0.00	25,029.50	(25,029.50)	62,747.00	65,576.49	(2,829.49)	62,747.00	(2,829.49)	105%
5066 Charges For Special Assessment	0.00	73.05	(73.05)	1,461.00	1,446.24	14.76	1,461.00	14.76	99%
	0.00	25,102.55	(25,102.55)	64,208.00	67,022.73	(2,814.73)	64,208.00	(2,814.73)	104%
9360 DEPARTMENT TOTAL	0.00	28,256.09	(28,256.09)	125,208.00	123,149.76	2,058.24	125,208.00	2,058.24	98%