

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	158.60	(158.60)	0.00	158.60	(158.60)	0.00	(158.60)	n/a
3010	Property Taxes-Current Secured	0.00	0.00	0.00	139,000.00	0.00	139,000.00	139,000.00	139,000.00	0%
3011	Suppl-Current Secured	0.00	134.07	(134.07)	0.00	771.53	(771.53)	0.00	(771.53)	n/a
3013	Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	12.82	(12.82)	0.00	(12.82)	n/a
3017	Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	224.45	(224.45)	0.00	(224.45)	n/a
3030	Penalties & Costs-Delinq Taxes	0.00	60.05	(60.05)	0.00	60.05	(60.05)	0.00	(60.05)	n/a
		0.00	352.72	(352.72)	139,000.00	1,227.45	137,772.55	139,000.00	137,772.55	1%
3380	Interest	0.00	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0%
		0.00	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0%
3565	State-/L Homeowners Prop Tax	0.00	0.00	0.00	900.00	0.00	900.00	900.00	900.00	0%
		0.00	0.00	0.00	900.00	0.00	900.00	900.00	900.00	0%
5060	Other Charges For Curr Servs	0.00	4,707.72	(4,707.72)	121,298.00	3,182.53	118,115.47	121,298.00	118,115.47	3%
5066	Charges For Special Assessment	0.00	0.00	0.00	15,018.00	0.00	15,018.00	15,018.00	15,018.00	0%
		0.00	4,707.72	(4,707.72)	136,316.00	3,182.53	133,133.47	136,316.00	133,133.47	2%
9351 DEPARTMENT TOTAL		0.00	5,060.44	(5,060.44)	285,216.00	4,409.98	280,806.02	285,216.00	280,806.02	2%