

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	244.49	(244.49)	0.00	583.43	(583.43)	0.00	(583.43)	n/a
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	19.27	(19.27)	0.00	(19.27)	n/a
3010 Property Taxes-Current Secured	0.00	6,888.11	(6,888.11)	129,678.00	136,168.71	(6,490.71)	129,678.00	(6,490.71)	105%
3011 Suppl-Current Secured	0.00	406.12	(406.12)	0.00	2,856.54	(2,856.54)	0.00	(2,856.54)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	33.18	(33.18)	0.00	(33.18)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	6,032.26	(6,032.26)	0.00	(6,032.26)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	193.50	(193.50)	0.00	(193.50)	n/a
3025 Property Taxes-Prior Unsecured	0.00	103.73	(103.73)	0.00	103.73	(103.73)	0.00	(103.73)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	70.61	(70.61)	0.00	170.14	(170.14)	0.00	(170.14)	n/a
	0.00	7,713.06	(7,713.06)	129,678.00	146,160.76	(16,482.76)	129,678.00	(16,482.76)	113%
3380 Interest	0.00	7,288.61	(7,288.61)	5,000.00	13,013.79	(8,013.79)	5,000.00	(8,013.79)	260%
	0.00	7,288.61	(7,288.61)	5,000.00	13,013.79	(8,013.79)	5,000.00	(8,013.79)	260%
3565 State-I/L Homeowners Prop Tax	0.00	451.29	(451.29)	0.00	902.59	(902.59)	0.00	(902.59)	n/a
	0.00	451.29	(451.29)	0.00	902.59	(902.59)	0.00	(902.59)	n/a
5060 Other Charges For Curr Servs	0.00	41,745.82	(41,745.82)	121,298.00	125,639.59	(4,341.59)	121,298.00	(4,341.59)	104%
5066 Charges For Special Assessment	0.00	747.70	(747.70)	15,018.00	14,736.82	281.18	15,018.00	281.18	98%
	0.00	42,493.52	(42,493.52)	136,316.00	140,376.41	(4,060.41)	136,316.00	(4,060.41)	103%
<b>9351 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>57,946.48</b>	<b>(57,946.48)</b>	<b>270,994.00</b>	<b>300,453.55</b>	<b>(29,459.55)</b>	<b>270,994.00</b>	<b>(29,459.55)</b>	<b>111%</b>