

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	0.12	(0.12)	0.00	(0.12)	n/a
3010 Property Taxes-Current Secured	0.00	46.68	(46.68)	807.00	934.95	(127.95)	807.00	(127.95)	116%
3011 Suppl-Current Secured	0.00	3.41	(3.41)	0.00	17.07	(17.07)	0.00	(17.07)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.23	(0.23)	0.00	(0.23)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	38.19	(38.19)	0.00	(38.19)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	1.97	(1.97)	0.00	(1.97)	n/a
	0.00	50.09	(50.09)	807.00	992.53	(185.53)	807.00	(185.53)	123%
3380 Interest	0.00	(579.08)	579.08	0.00	(1,050.84)	1,050.84	0.00	1,050.84	n/a
	0.00	(579.08)	579.08	0.00	(1,050.84)	1,050.84	0.00	1,050.84	n/a
3565 State-I/L Homeowners Prop Tax	0.00	3.14	(3.14)	0.00	6.29	(6.29)	0.00	(6.29)	n/a
3575 State-Other	0.00	0.00	0.00	0.00	5,032.66	(5,032.66)	0.00	(5,032.66)	n/a
	0.00	3.14	(3.14)	0.00	5,038.95	(5,038.95)	0.00	(5,038.95)	n/a
5060 Other Charges For Curr Servs	0.00	60,134.62	(60,134.62)	132,327.00	133,386.42	(1,059.42)	132,327.00	(1,059.42)	101%
	0.00	60,134.62	(60,134.62)	132,327.00	133,386.42	(1,059.42)	132,327.00	(1,059.42)	101%
9170 DEPARTMENT TOTAL	0.00	59,608.77	(59,608.77)	133,134.00	138,367.06	(5,233.06)	133,134.00	(5,233.06)	104%