

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	17.62	(17.62)	0.00	(17.62)	n/a
3010	Property Taxes-Current Secured	0.00	6,372.06	(6,372.06)	115,300.00	128,025.30	(12,725.30)	115,300.00	(12,725.30)	111%
3011	Suppl-Current Secured	0.00	501.00	(501.00)	0.00	2,509.67	(2,509.67)	0.00	(2,509.67)	n/a
3013	Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	34.34	(34.34)	0.00	(34.34)	n/a
3015	Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	5,576.02	(5,576.02)	0.00	(5,576.02)	n/a
3017	Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	291.43	(291.43)	0.00	(291.43)	n/a
		0.00	6,873.06	(6,873.06)	115,300.00	136,454.38	(21,154.38)	115,300.00	(21,154.38)	118%
3380	Interest	0.00	4,201.02	(4,201.02)	5,300.00	9,427.12	(4,127.12)	5,300.00	(4,127.12)	178%
		0.00	4,201.02	(4,201.02)	5,300.00	9,427.12	(4,127.12)	5,300.00	(4,127.12)	178%
3565	State-I/L Homeowners Prop Tax	0.00	465.87	(465.87)	480.00	931.75	(451.75)	480.00	(451.75)	194%
		0.00	465.87	(465.87)	480.00	931.75	(451.75)	480.00	(451.75)	194%
5060	Other Charges For Curr Servs	0.00	32,506.67	(32,506.67)	140,915.00	121,499.57	19,415.43	140,915.00	19,415.43	86%
5066	Charges For Special Assessment	0.00	750.98	(750.98)	15,415.00	14,802.14	612.86	15,415.00	612.86	96%
		0.00	33,257.65	(33,257.65)	156,330.00	136,301.71	20,028.29	156,330.00	20,028.29	87%
9351 DEPARTMENT TOTAL		0.00	44,797.60	(44,797.60)	277,410.00	283,114.96	(5,704.96)	277,410.00	(5,704.96)	102%