

| 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 | 0.00 | 0.00 | 0.00 | 4.53 | (4.53) | 0.00 | (4.53) | n/a |
| 3009 Suppl-Current Unsecured | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | (0.42) | 0.00 | (0.42) | n/a |
| 3010 Property Taxes-Current Secured | 0.00 | 104.50 | (104.50) | 890.00 | 2,062.83 | (1,172.83) | 890.00 | (1,172.83) | 232% |
| 3011 Suppl-Current Secured | 0.00 | 4.79 | (4.79) | 0.00 | 50.88 | (50.88) | 0.00 | (50.88) | n/a |
| 3013 Supplemental-Curr Unsec Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | (0.06) | 0.00 | (0.06) | n/a |
| 3015 Property Taxes-Current Unsecrd | 0.00 | 0.00 | 0.00 | 0.00 | 92.10 | (92.10) | 0.00 | (92.10) | n/a |
| 3017 Property Taxes-Curr Unsec Pr | 0.00 | 0.00 | 0.00 | 0.00 | 5.13 | (5.13) | 0.00 | (5.13) | n/a |
| 3025 Property Taxes-Prior Unsecured | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | (1.90) | 0.00 | (1.90) | n/a |
| 3030 Penalties & Costs-Delinq Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | (1.14) | 0.00 | (1.14) | n/a |
| | 0.00 | 109.29 | (109.29) | 890.00 | 2,218.99 | (1,328.99) | 890.00 | (1,328.99) | 249% |
| 3380 Interest | 0.00 | (1,749.88) | 1,749.88 | 0.00 | (3,111.92) | 3,111.92 | 0.00 | 3,111.92 | n/a |
| | 0.00 | (1,749.88) | 1,749.88 | 0.00 | (3,111.92) | 3,111.92 | 0.00 | 3,111.92 | n/a |
| 3565 State-I/L Homeowners Prop Tax | 0.00 | 6.11 | (6.11) | 0.00 | 12.23 | (12.23) | 0.00 | (12.23) | n/a |
| 3575 State-Other | 0.00 | 26,552.70 | (26,552.70) | 61,324.00 | 120,448.49 | (59,124.49) | 61,324.00 | (59,124.49) | 196% |
| | 0.00 | 26,558.81 | (26,558.81) | 61,324.00 | 120,460.72 | (59,136.72) | 61,324.00 | (59,136.72) | 196% |
| 5060 Other Charges For Curr Servs | 0.00 | 83,370.71 | (83,370.71) | 142,710.00 | 115,735.40 | 26,974.60 | 142,710.00 | 26,974.60 | 81% |
| | 0.00 | 83,370.71 | (83,370.71) | 142,710.00 | 115,735.40 | 26,974.60 | 142,710.00 | 26,974.60 | 81% |
| 5800 Other Miscellaneous | 0.00 | 15,150.16 | (15,150.16) | 0.00 | 19,390.63 | (19,390.63) | 0.00 | (19,390.63) | n/a |
| | 0.00 | 15,150.16 | (15,150.16) | 0.00 | 19,390.63 | (19,390.63) | 0.00 | (19,390.63) | n/a |
| 9170 DEPARTMENT TOTAL | 0.00 | 123,439.09 | (123,439.09) | 204,924.00 | 254,693.82 | (49,769.82) | 204,924.00 | (49,769.82) | 124% |