

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	87.03	(87.03)	0.00	(87.03)	n/a
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	6.97	(6.97)	0.00	(6.97)	n/a
3010 Property Taxes-Current Secured	0.00	1,705.55	(1,705.55)	30,438.00	33,664.93	(3,226.93)	30,438.00	(3,226.93)	111%
3011 Suppl-Current Secured	0.00	79.64	(79.64)	0.00	897.50	(897.50)	0.00	(897.50)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	2.09	(2.09)	0.00	(2.09)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	1,517.61	(1,517.61)	0.00	(1,517.61)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	87.18	(87.18)	0.00	(87.18)	n/a
3025 Property Taxes-Prior Unsecured	0.00	0.00	0.00	0.00	32.39	(32.39)	0.00	(32.39)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	23.01	(23.01)	0.00	(23.01)	n/a
	0.00	1,785.19	(1,785.19)	30,438.00	36,318.71	(5,880.71)	30,438.00	(5,880.71)	119%
3380 Interest	0.00	(234.70)	234.70	265.00	(214.66)	479.66	265.00	479.66	(81%)
	0.00	(234.70)	234.70	265.00	(214.66)	479.66	265.00	479.66	(81%)
3565 State-/L Homeowners Prop Tax	0.00	103.99	(103.99)	210.00	207.99	2.01	210.00	2.01	99%
	0.00	103.99	(103.99)	210.00	207.99	2.01	210.00	2.01	99%
5060 Other Charges For Curr Servs	0.00	49,052.53	(49,052.53)	86,136.00	79,987.06	6,148.94	86,136.00	6,148.94	93%
5066 Charges For Special Assessment	0.00	2,300.00	(2,300.00)	46,000.00	45,963.20	36.80	46,000.00	36.80	100%
	0.00	51,352.53	(51,352.53)	132,136.00	125,950.26	6,185.74	132,136.00	6,185.74	95%
9358 DEPARTMENT TOTAL	0.00	53,007.01	(53,007.01)	163,049.00	162,262.30	786.70	163,049.00	786.70	100%