

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	369.76	(369.76)	0.00	(369.76)	n/a
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	29.55	(29.55)	0.00	(29.55)	n/a
3010 Property Taxes-Current Secured	0.00	7,300.65	(7,300.65)	125,300.00	144,145.67	(18,845.67)	125,300.00	(18,845.67)	115%
3011 Suppl-Current Secured	0.00	341.17	(341.17)	0.00	3,819.20	(3,819.20)	0.00	(3,819.20)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	8.96	(8.96)	0.00	(8.96)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	6,531.11	(6,531.11)	0.00	(6,531.11)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	369.23	(369.23)	0.00	(369.23)	n/a
3025 Property Taxes-Prior Unsecured	0.00	0.00	0.00	0.00	137.21	(137.21)	0.00	(137.21)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	97.88	(97.88)	0.00	(97.88)	n/a
	0.00	7,641.82	(7,641.82)	125,300.00	155,508.57	(30,208.57)	125,300.00	(30,208.57)	124%
3380 Interest	0.00	6,746.85	(6,746.85)	6,000.00	13,918.71	(7,918.71)	6,000.00	(7,918.71)	232%
	0.00	6,746.85	(6,746.85)	6,000.00	13,918.71	(7,918.71)	6,000.00	(7,918.71)	232%
3565 State-/L Homeowners Prop Tax	0.00	440.47	(440.47)	900.00	880.95	19.05	900.00	19.05	98%
	0.00	440.47	(440.47)	900.00	880.95	19.05	900.00	19.05	98%
5040 Other Cty Dpts Services	0.00	0.00	0.00	0.00	23,591.29	(23,591.29)	0.00	(23,591.29)	n/a
5060 Other Charges For Curr Servs	0.00	41,478.64	(41,478.64)	121,298.00	123,921.30	(2,623.30)	121,298.00	(2,623.30)	102%
5066 Charges For Special Assessment	0.00	746.12	(746.12)	15,018.00	14,705.04	312.96	15,018.00	312.96	98%
	0.00	42,224.76	(42,224.76)	136,316.00	162,217.63	(25,901.63)	136,316.00	(25,901.63)	119%
<b>9351 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>57,053.90</b>	<b>(57,053.90)</b>	<b>268,516.00</b>	<b>332,525.86</b>	<b>(64,009.86)</b>	<b>268,516.00</b>	<b>(64,009.86)</b>	<b>124%</b>