

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	97.27	(97.27)	0.00	(97.27)	n/a
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	7.80	(7.80)	0.00	(7.80)	n/a
3010 Property Taxes-Current Secured	0.00	1,980.62	(1,980.62)	32,580.00	39,105.68	(6,525.68)	32,580.00	(6,525.68)	120%
3011 Suppl-Current Secured	0.00	90.94	(90.94)	0.00	1,009.76	(1,009.76)	0.00	(1,009.76)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	2.34	(2.34)	0.00	(2.34)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	1,748.04	(1,748.04)	0.00	(1,748.04)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	97.43	(97.43)	0.00	(97.43)	n/a
3025 Property Taxes-Prior Unsecured	0.00	0.00	0.00	0.00	36.20	(36.20)	0.00	(36.20)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	25.70	(25.70)	0.00	(25.70)	n/a
3047 Timber Yield Taxes	0.00	0.42	(0.42)	0.00	1.15	(1.15)	0.00	(1.15)	n/a
	0.00	2,071.98	(2,071.98)	32,580.00	42,131.37	(9,551.37)	32,580.00	(9,551.37)	129%
3380 Interest	0.00	76.98	(76.98)	300.00	1,260.29	(960.29)	300.00	(960.29)	420%
	0.00	76.98	(76.98)	300.00	1,260.29	(960.29)	300.00	(960.29)	420%
3565 State-/L Homeowners Prop Tax	0.00	116.23	(116.23)	230.00	232.46	(2.46)	230.00	(2.46)	101%
3575 State-Other	0.00	0.00	0.00	2,098,240.00	0.00	2,098,240.00	2,098,240.00	2,098,240.00	0%
	0.00	116.23	(116.23)	2,098,470.00	232.46	2,098,237.54	2,098,470.00	2,098,237.54	0%
5066 Charges For Special Assessment	0.00	6,659.64	(6,659.64)	133,193.00	133,185.58	7.42	133,193.00	7.42	100%
	0.00	6,659.64	(6,659.64)	133,193.00	133,185.58	7.42	133,193.00	7.42	100%
<b>9141 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>8,924.83</b>	<b>(8,924.83)</b>	<b>2,264,543.00</b>	<b>176,809.70</b>	<b>2,087,733.30</b>	<b>2,264,543.00</b>	<b>2,087,733.30</b>	<b>8%</b>