

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	21.87	(21.87)	0.00	(21.87)	n/a
3010 Property Taxes-Current Secured	0.00	19,831.82	(19,831.82)	32,580.00	19,831.82	12,748.18	32,580.00	12,748.18	61%
3011 Suppl-Current Secured	0.00	70.17	(70.17)	0.00	462.64	(462.64)	0.00	(462.64)	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
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	97.43	(97.43)	0.00	(97.43)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	8.25	(8.25)	0.00	(8.25)	n/a
3047 Timber Yield Taxes	0.00	0.73	(0.73)	0.00	0.73	(0.73)	0.00	(0.73)	n/a
	0.00	19,902.72	(19,902.72)	32,580.00	20,425.08	12,154.92	32,580.00	12,154.92	63%
3380 Interest	0.00	780.12	(780.12)	300.00	806.60	(506.60)	300.00	(506.60)	269%
	0.00	780.12	(780.12)	300.00	806.60	(506.60)	300.00	(506.60)	269%
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	230.00	0.00	230.00	230.00	230.00	0%
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	0.00	0.00	2,098,470.00	0.00	2,098,470.00	2,098,470.00	2,098,470.00	0%
5066 Charges For Special Assessment	0.00	66,589.19	(66,589.19)	133,193.00	66,589.19	66,603.81	133,193.00	66,603.81	50%
	0.00	66,589.19	(66,589.19)	133,193.00	66,589.19	66,603.81	133,193.00	66,603.81	50%
<b>9141 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>87,272.03</b>	<b>(87,272.03)</b>	<b>2,264,543.00</b>	<b>87,820.87</b>	<b>2,176,722.13</b>	<b>2,264,543.00</b>	<b>2,176,722.13</b>	<b>4%</b>