

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3010 Property Taxes-Current Secured	0.00	0.00	0.00	33,580.00	18,503.39	15,076.61	33,580.00	15,076.61	55%
3011 Suppl-Current Secured	0.00	44.22	(44.22)	0.00	482.56	(482.56)	0.00	(482.56)	n/a
3015 Property Taxes-Current Unsecrd	0.00	1,591.93	(1,591.93)	0.00	1,591.93	(1,591.93)	0.00	(1,591.93)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	50.36	(50.36)	0.00	(50.36)	n/a
3047 Timber Yield Taxes	0.00	0.00	0.00	0.00	1.40	(1.40)	0.00	(1.40)	n/a
	<u>0.00</u>	<u>1,636.15</u>	<u>(1,636.15)</u>	<u>33,580.00</u>	<u>20,629.64</u>	<u>12,950.36</u>	<u>33,580.00</u>	<u>12,950.36</u>	<u>61%</u>
3380 Interest	0.00	267.59	(267.59)	340.00	677.08	(337.08)	340.00	(337.08)	199%
	<u>0.00</u>	<u>267.59</u>	<u>(267.59)</u>	<u>340.00</u>	<u>677.08</u>	<u>(337.08)</u>	<u>340.00</u>	<u>(337.08)</u>	<u>199%</u>
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	244.00	117.46	126.54	244.00	126.54	48%
3575 State-Other	2,098,240.00	0.00	2,098,240.00	2,098,240.00	0.00	2,098,240.00	2,098,240.00	2,098,240.00	0%
	<u>2,098,240.00</u>	<u>0.00</u>	<u>2,098,240.00</u>	<u>2,098,484.00</u>	<u>117.46</u>	<u>2,098,366.54</u>	<u>2,098,484.00</u>	<u>2,098,366.54</u>	<u>0%</u>
5066 Charges For Special Assessment	0.00	0.00	0.00	129,313.00	64,656.67	64,656.33	129,313.00	64,656.33	50%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129,313.00</u>	<u>64,656.67</u>	<u>64,656.33</u>	<u>129,313.00</u>	<u>64,656.33</u>	<u>50%</u>
9141 DEPARTMENT TOTAL	<u>2,098,240.00</u>	<u>1,903.74</u>	<u>2,096,336.26</u>	<u>2,261,717.00</u>	<u>86,080.85</u>	<u>2,175,636.15</u>	<u>2,261,717.00</u>	<u>2,175,636.15</u>	<u>4%</u>