

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
3009	Suppl-Current Unsecured	0.00	7.80	(7.80)	0.00	7.80	(7.80)	0.00	(7.80)	n/a
3010	Property Taxes-Current Secured	0.00	0.00	0.00	32,580.00	19,831.82	12,748.18	32,580.00	12,748.18	61%
3011	Suppl-Current Secured	0.00	59.46	(59.46)	0.00	695.42	(695.42)	0.00	(695.42)	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	1,748.04	(1,748.04)	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
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	0.00	0.00	0.00	0.73	(0.73)	0.00	(0.73)	n/a
		0.00	1,815.30	(1,815.30)	32,580.00	22,413.70	10,166.30	32,580.00	10,166.30	69%
3380	Interest	0.00	361.51	(361.51)	300.00	1,180.29	(880.29)	300.00	(880.29)	393%
		0.00	361.51	(361.51)	300.00	1,180.29	(880.29)	300.00	(880.29)	393%
3565	State-I/L Homeowners Prop Tax	0.00	0.00	0.00	230.00	116.23	113.77	230.00	113.77	51%
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	116.23	2,098,353.77	2,098,470.00	2,098,353.77	0%
5066	Charges For Special Assessment	0.00	0.00	0.00	133,193.00	66,589.19	66,603.81	133,193.00	66,603.81	50%
		0.00	0.00	0.00	133,193.00	66,589.19	66,603.81	133,193.00	66,603.81	50%
	9141 DEPARTMENT TOTAL	0.00	2,176.81	(2,176.81)	2,264,543.00	90,299.41	2,174,243.59	2,264,543.00	2,174,243.59	4%