

| 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 | 63.63 | (63.63) | 0.00 | 151.85 | (151.85) | 0.00 | (151.85) | n/a |
| 3009 Suppl-Current Unsecured | 0.00 | 0.00 | 0.00 | 0.00 | 5.02 | (5.02) | 0.00 | (5.02) | n/a |
| 3010 Property Taxes-Current Secured | 0.00 | 1,843.92 | (1,843.92) | 33,580.00 | 36,444.12 | (2,864.12) | 33,580.00 | (2,864.12) | 109% |
| 3011 Suppl-Current Secured | 0.00 | 106.84 | (106.84) | 0.00 | 746.91 | (746.91) | 0.00 | (746.91) | n/a |
| 3013 Supplemental-Curr Unsec Prior | 0.00 | 0.00 | 0.00 | 0.00 | 8.63 | (8.63) | 0.00 | (8.63) | n/a |
| 3015 Property Taxes-Current Unsecrd | 0.00 | 0.00 | 0.00 | 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 |
| 3025 Property Taxes-Prior Unsecured | 0.00 | 26.98 | (26.98) | 0.00 | 26.98 | (26.98) | 0.00 | (26.98) | n/a |
| 3030 Penalties & Costs-Delinq Taxes | 0.00 | 18.37 | (18.37) | 0.00 | 44.27 | (44.27) | 0.00 | (44.27) | n/a |
| 3047 Timber Yield Taxes | 0.00 | 0.11 | (0.11) | 0.00 | 1.51 | (1.51) | 0.00 | (1.51) | n/a |
| | 0.00 | 2,059.85 | (2,059.85) | 33,580.00 | 39,071.58 | (5,491.58) | 33,580.00 | (5,491.58) | 116% |
| 3380 Interest | 0.00 | 1,429.76 | (1,429.76) | 340.00 | 2,154.36 | (1,814.36) | 340.00 | (1,814.36) | 634% |
| | 0.00 | 1,429.76 | (1,429.76) | 340.00 | 2,154.36 | (1,814.36) | 340.00 | (1,814.36) | 634% |
| 3565 State-I/L Homeowners Prop Tax | 0.00 | 117.46 | (117.46) | 244.00 | 234.92 | 9.08 | 244.00 | 9.08 | 96% |
| 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 | 117.46 | (117.46) | 2,098,484.00 | 234.92 | 2,098,249.08 | 2,098,484.00 | 2,098,249.08 | 0% |
| 5066 Charges For Special Assessment | 0.00 | 6,465.67 | (6,465.67) | 129,313.00 | 129,306.14 | 6.86 | 129,313.00 | 6.86 | 100% |
| | 0.00 | 6,465.67 | (6,465.67) | 129,313.00 | 129,306.14 | 6.86 | 129,313.00 | 6.86 | 100% |
| 9141 DEPARTMENT TOTAL | 0.00 | 10,072.74 | (10,072.74) | 2,261,717.00 | 170,767.00 | 2,090,950.00 | 2,261,717.00 | 2,090,950.00 | 8% |