

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	18,503.39	(18,503.39)	33,580.00	18,503.39	15,076.61	33,580.00	15,076.61	55%
3011 Suppl-Current Secured	0.00	31.33	(31.33)	0.00	254.99	(254.99)	0.00	(254.99)	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	1.40	(1.40)	0.00	1.40	(1.40)	0.00	(1.40)	n/a
	0.00	18,536.12	(18,536.12)	33,580.00	18,810.14	14,769.86	33,580.00	14,769.86	56%
3380 Interest	0.00	368.95	(368.95)	340.00	395.61	(55.61)	340.00	(55.61)	116%
	0.00	368.95	(368.95)	340.00	395.61	(55.61)	340.00	(55.61)	116%
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	244.00	0.00	244.00	244.00	244.00	0%
	0.00	0.00	0.00	244.00	0.00	244.00	244.00	244.00	0%
5066 Charges For Special Assessment	0.00	64,656.67	(64,656.67)	129,313.00	64,656.67	64,656.33	129,313.00	64,656.33	50%
	0.00	64,656.67	(64,656.67)	129,313.00	64,656.67	64,656.33	129,313.00	64,656.33	50%
9141 DEPARTMENT TOTAL	0.00	83,561.74	(83,561.74)	163,477.00	83,862.42	79,614.58	163,477.00	79,614.58	51%