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		TOTAL	PCT	TAX	PCT	PENALTY	PCT
cs	Current Secured [A,B,S]						
В	B - Sec Annual (MH/Min)						
	TAXES CHARGED	2,383,552.95		2,351,066.54		32,486.41	
	TAXES COLLECTED	2,131,962.19	89.44	2,111,564.93	89.81	20,397.26	62.78
	DELINQUENT UNPAID	107,345.25		95,297.66		12,047.59	
	NON DELINQUENT UNPAID NON DELINQUENT 4 PAYS	144,187.88		144,187.88			
	EXCUSED TAXES	57.63		16.07		41.56	
	TOTAL UNPAID	251,590.76		239,501.61		12,089.15	
	REDEMPTION FEES COLLECTED						
	PRIOR YEAR REFUNDS	(779.29)					
	FEES COLLECTED	75.00					
	FEES DUE	25.00					
	TRUSTFUND PARTIAL PAYMENTS	25.00					
	TRUST FUND REFUNDS	61,715.69					
	TRUSTFUND OVERS/SHORTS	51.79					
s	S - Secured						
	TAXES CHARGED	443,857,894.42		441,812,467.72		2,045,426.70	
	TAXES COLLECTED	437,517,070.10	98.57	436,072,356.99	98.70	1,444,713.11	70.63
	DELINQUENT UNPAID		00.0.	5,565,089.80	000		. 0.00
	NON DELINQUENT UNPAID	6,164,429.95 166,317.94		166,317.94		599,340.15	
	NON DELINQUENT 4 PAYS	8,056.28		8,056.28			
	EXCUSED TAXES	2,020.15		646.71		1,373.44	
	TOTAL UNPAID	6,340,824.32		5,740,110.73		600,713.59	
	REDEMPTION FEES COLLECTED						
	PRIOR YEAR REFUNDS	(274,688.60)					
	FEES COLLECTED	6,239.00					
	FEES DUE	917.00					
	TRUSTFUND PARTIAL PAYMENTS						
	TRUST FUND REFUNDS	2,192,471.37					
	TRUSTFUND OVERS/SHORTS	(163.78)					
TOT	ALS CS Current Secured [A,B,S]						
	TAXES CHARGED	446,241,447.37		444,163,534.26		2,077,913.11	
	TAXES COLLECTED	439,649,032.29	98.52	438,183,921.92	98.65	1,465,110.37	70.50
	DELINQUENT UNPAID	6,271,775.20		5,660,387.46		611,387.74	
	NON DELINQUENT UNPAID	310,505.82		310,505.82			
	NON DELINQUENT 4 PAYS	8,056.28		8,056.28			
	EXCUSED TAXES	2,077.78		662.78		1,415.00	
	TOTAL UNPAID	6,592,415.08		5,979,612.34		612,802.74	
	REDEMPTION FEES COLLECTED						
	PRIOR YEAR REFUNDS	(275,467.89)					
	FEES COLLECTED	6,314.00					
	FEES DUE	942.00					
	TRUSTFUND PARTIAL PAYMENTS						
	TRUST FUND REFUNDS	2,254,187.06					
	TRUSTFUND OVERS/SHORTS	(111.99)					

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		TOTAL	РСТ	TAX	РСТ	PENALTY	PCT
CU	Current Unsecured [T,U]						
Т	T - Unsec Aircraft						
	TAXES CHARGED	284,932.21		282,444.76		2,487.45	
	TAXES COLLECTED	278,352.27	97.69	276,239.17	97.80	2,113.10	84.95
	DELINQUENT UNPAID NON DELINQUENT UNPAID	4,118.17 2,461.77		3,743.82 2,461.77		374.35	
	NON DELINQUENT 4 PAYS						
	EXCUSED TAXES						
	TOTAL UNPAID	6,579.94		6,205.59		374.35	
	REDEMPTION FEES COLLECTED						
	PRIOR YEAR REFUNDS	(585.99)					
	FEES COLLECTED	1,144.00					
	FEES DUE TRUSTFUND PARTIAL PAYMENTS	(38.00)					
	TRUST FUND REFUNDS						
	TRUSTFUND OVERS/SHORTS	.90					
U	U - Unsec (No Aircraft)						
	TAXES CHARGED	7,570,405.82		7,442,852.51		127,553.31	
	TAXES COLLECTED	7,015,752.60	92.67	6,924,144.21	93.03	91,608.39	71.81
	DELINQUENT UNPAID NON DELINQUENT UNPAID	395,418.72 159,234.50		359,473.80 159,234.50		35,944.92	
	NON DELINQUENT 4 PAYS						
	EXCUSED TAXES						
	TOTAL UNPAID	554,653.22		518,708.30		35,944.92	
	REDEMPTION FEES COLLECTED						
	PRIOR YEAR REFUNDS	(367,707.37)					
	FEES COLLECTED	58,505.00					
	FEES DUE TRUSTFUND PARTIAL PAYMENTS	(4,023.00) 128.85					
	TRUST FUND REFUNDS TRUSTFUND OVERS/SHORTS	53,039.78 (133.11)					
TOT	ALS CU Current Unsecured [T,U]						
	TAXES CHARGED	7,855,338.03		7,725,297.27		130,040.76	
	TAXES COLLECTED	7,294,104.87	92.85	7,200,383.38	93.20	93,721.49	72.07
	DELINQUENT UNPAID	399,536.89	02.00	363,217.62	00.20	36,319.27	12.01
	NON DELINQUENT UNPAID	161,696.27		161,696.27		,	
	NON DELINQUENT 4 PAYS	•		,			
	EXCUSED TAXES						
	TOTAL UNPAID	561,233.16		524,913.89		36,319.27	
	REDEMPTION FEES COLLECTED						
	PRIOR YEAR REFUNDS	(368,293.36)					
	FEES COLLECTED	59,649.00					
	FEES DUE	(4,061.00)					
	TRUSTFUND PARTIAL PAYMENTS	128.85					
	TRUST FUND REFUNDS	53,039.78					
	TRUSTFUND OVERS/SHORTS	(132.21)					

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	TOTAL	PCT	TAX	PCT	PENALTY	PCT
DS Delinquent Secured [E,I] E E - Delq Supl Sec						
TAXES CHARGED	1,330,845.88		1,083,774.64		247,071.24	
TAXES COLLECTED	936,867.17	70.39	729,599.45	67.32	207,267.72	83.88
DELINQUENT UNPAID NON DELINQUENT UNPAID	393,978.71		354,175.19		39,803.52	
NON DELINQUENT 4 PAYS EXCUSED TAXES						
TOTAL UNPAID	393,978.71		354,175.19		39,803.52	
REDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS FEES COLLECTED						
FEES DUE TRUSTFUND PARTIAL PAYMENTS	895.00					
TRUST FUND REFUNDS TRUSTFUND OVERS/SHORTS	272.94 12.94					
I - Delq Sec						
TAXES CHARGED	15,576,149.86		11,115,024.27		4,461,125.59	
TAXES COLLECTED	9,400,442.12	60.35	5,597,450.46	50.35	3,802,991.66	85.24
DELINQUENT UNPAID NON DELINQUENT UNPAID	6,137,637.74		5,517,573.81		620,063.93	
NON DELINQUENT 4 PAYS						
EXCUSED TAXES						
TOTAL UNPAID	6,137,637.74		5,517,573.81		620,063.93	
REDEMPTION FEES COLLECTED	38,070.00					
PRIOR YEAR REFUNDS						
FEES COLLECTED	125.00					
FEES DUE TRUSTFUND PARTIAL PAYMENTS	11,655.00					
TRUST FUND REFUNDS TRUSTFUND OVERS/SHORTS	41,569.09 (16.12)					
TOTALS DS Delinquent Secured [E,I]						
TAXES CHARGED TAXES COLLECTED DELINQUENT UNPAID NON DELINQUENT UNPAID NON DELINQUENT 4 PAYS EXCUSED TAXES	16,906,995.74 10,337,309.29 6,531,616.45	61.14	12,198,798.91 6,327,049.91 5,871,749.00	51.86	4,708,196.83 4,010,259.38 659,867.45	85.17
TOTAL UNPAID	6,531,616.45		5,871,749.00		659,867.45	
REDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS	38,070.00					
FEES COLLECTED	125.00					
FEES DUE	12,550.00					
TRUSTFUND PARTIAL PAYMENTS						
TRUST FUND REFUNDS	41,842.03					
TRUSTFUND OVERS/SHORTS	(3.18)					

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		TOTAL	PCT	TAX	PCT	PENALTY	РСТ
DU	Delinquent Unsecured [G,J,K,X,Y,Z]						
G	G - Delq Supl Uns						
	TAXES CHARGED	67,438.05		59,991.36		7,446.69	
	TAXES COLLECTED	13,869.47	20.56	11,292.36	18.82	2,577.11	34.60
	DELINQUENT UNPAID NON DELINQUENT UNPAID	53,568.58		48,699.00		4,869.58	
	NON DELINQUENT 4 PAYS						
	EXCUSED TAXES						
	TOTAL UNPAID	53,568.58		48,699.00		4,869.58	
	REDEMPTION FEES COLLECTED						
	PRIOR YEAR REFUNDS						
	FEES COLLECTED	3,154.50					
	FEES DUE	179.00					
	TRUSTFUND PARTIAL PAYMENTS						
	TRUST FUND REFUNDS	1,159.91					
	TRUSTFUND OVERS/SHORTS	2.85					
J	J - Delq Supl Unsec (from sec)						
	TAXES CHARGED	11,443.34		10,030.18		1,413.16	
	TAXES COLLECTED	5,410.67	47.28	4,545.76	45.32	864.91	61.20
	DELINQUENT UNPAID	6,032.67		5,484.42		548.25	
	NON DELINQUENT UNPAID	0,002.07		0,404.42		040.20	
	NON DELINQUENT 4 PAYS						
	EXCUSED TAXES						
	TOTAL UNPAID	6,032.67		5,484.42		548.25	
	REDEMPTION FEES COLLECTED						
	PRIOR YEAR REFUNDS						
	FEES COLLECTED	934.50					
	FEES DUE	(192.00)					
	TRUSTFUND PARTIAL PAYMENTS	(**=***)					
	TRUST FUND REFUNDS						
	TRUSTFUND OVERS/SHORTS	(9.74)					
K	K - Delq Unsec (MH/MIN)						
	TAXES CHARGED	483,846.94		411,935.78		71,911.16	
	TAXES COLLECTED	105,770.13	21.86	77,583.08	18.83	28,187.05	39.19
	DELINQUENT UNPAID NON DELINQUENT UNPAID	378,076.81		334,352.70		43,724.11	
	NON DELINQUENT 4 PAYS						
	EXCUSED TAXES						
	TOTAL UNPAID	378,076.81		334,352.70		43,724.11	
	REDEMPTION FEES COLLECTED						
	PRIOR YEAR REFUNDS						
	FEES COLLECTED	12,842.50					
	FEES DUE	33,029.50					
	TRUSTFUND PARTIAL PAYMENTS	323.32					
	TRUST FUND REFUNDS	1,352.98					
	TRUSTFUND OVERS/SHORTS	(12.36)					
		(:=::=)					

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		TOTAL	PCT	TAX	PCT	PENALTY	РСТ
DU	Delinquent Unsecured [G,J,K,X,Y,Z]						
X	X - Delq Supl Unsec from 'V' roll						
	TAXES CHARGED	70,018.15		49,839.53		20,178.62	
	TAXES COLLECTED	22,114.94	31.58	7,496.82	15.04	14,618.12	72.44
	DELINQUENT UNPAID NON DELINQUENT UNPAID	47,903.21		42,342.71		5,560.50	
	NON DELINQUENT 4 PAYS						
	EXCUSED TAXES						
	TOTAL UNPAID	47,903.21		42,342.71		5,560.50	
	REDEMPTION FEES COLLECTED						
	PRIOR YEAR REFUNDS						
	FEES COLLECTED	872.50					
	FEES DUE	5,857.50					
	TRUSTFUND PARTIAL PAYMENTS						
	TRUST FUND REFUNDS TRUSTFUND OVERS/SHORTS						
Y	Y - Delq Unsec						
	TAXES CHARGED	1,621,321.73		1,393,381.37		227,940.36	
	TAXES COLLECTED	274,008.88	16.90	168,336.55	12.08	105,672.33	46.35
	DELINQUENT UNPAID	1,347,312.85		1,225,044.82		122,268.03	
	NON DELINQUENT UNPAID					·	
	NON DELINQUENT 4 PAYS						
	EXCUSED TAXES						
	TOTAL UNPAID	1,347,312.85		1,225,044.82		122,268.03	
	REDEMPTION FEES COLLECTED						
	PRIOR YEAR REFUNDS						
	FEES COLLECTED	45,754.17					
	FEES DUE TRUSTFUND PARTIAL PAYMENTS	45,990.50 28,574.22					
	TRUST FUND REFUNDS TRUSTFUND OVERS/SHORTS	20.00 (73.88)					
z	Z - Delq Unsec Aircraft						
	TAXES CHARGED	38,729.58		31,776.13		6,953.45	
	TAXES COLLECTED	10,417.45	26.89	6,037.62	19.00	4,379.83	62.98
	DELINQUENT UNPAID NON DELINQUENT UNPAID	28,312.13		25,738.51		2,573.62	
	NON DELINQUENT 4 PAYS						
	EXCUSED TAXES						
	TOTAL UNPAID	28,312.13		25,738.51		2,573.62	
	REDEMPTION FEES COLLECTED						
	PRIOR YEAR REFUNDS						
	FEES COLLECTED	1,563.00					
	FEES DUE	1,860.00					
	TRUSTFUND PARTIAL PAYMENTS						
	TRUST FUND REFUNDS TRUSTFUND OVERS/SHORTS						

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# County of El Dorado TAX STATISTICS SUMMARY 2021 - 7/4/2022 11:59:59PM

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	TOTAL	PCT	TAX	PCT	PENALTY	PCT
TOTALS DU Delinquent Unsecured [G,J,K,X,Y,Z]						
TAXES CHARGED	2,292,797.79		1,956,954.35		335,843.44	
TAXES COLLECTED	431,591.54	18.82	275,292.19	14.06	156,299.35	46.53
DELINQUENT UNPAID	1,861,206.25		1,681,662.16		179,544.09	
NON DELINQUENT UNPAID						
NON DELINQUENT 4 PAYS						
EXCUSED TAXES						
TOTAL UNPAID	1,861,206.25		1,681,662.16		179,544.09	
REDEMPTION FEES COLLECTED						
PRIOR YEAR REFUNDS						
FEES COLLECTED	65,121.17					
FEES DUE	86,724.50					
TRUSTFUND PARTIAL PAYMENTS	28,897.54					
TRUST FUND REFUNDS	2,532.89					
TRUSTFUND OVERS/SHORTS	(93.13)					

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SS   Supi   Sacurad-Current   C.M    C - Supi   Sec			TOTAL	PCT	TAX	PCT	PENALTY	PCT
TAXES CHARGED TAXES COLLECTED TAXES COLLECTED TAXES COLLECTED TAXES COLLECTED TAXES COLLECTED TAXES COLLECTED TOPIC TUPNING TOTAL UNPAID	SS	Supl Secured-Current [C,M]						
TAKES COLLECTED 12,836,563.48 60.75 12,353,507,97 60.85 283,055.48 56.85   DELINQUENT UNPAID 22,217,039,34 2,008,210,90 212,828.44 NON DELINQUENT UNPAID 5,939,066.45 6.938,066.45   NON DELINQUENT 4 PAYS   EXCUSED TAKES 3,490.04 1.486.08 2,003.96   TOTAL UNPAID 6,162,595.83 7,947,763.43 214,832.40    REDEMPTION FEES COLLECTED	С	C - Supl Sec						
DELINQUENT UNPAID NON DELINQUENT UNPAID NON DELINQUENT UNPAID NON DELINQUENT APPYS EXCUSED TAXES 3,490.04 1,486.08 2,003.96  TOTAL UNPAID 8,162,598.33 7,347,763.43 2,14,832.40  REDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS FEES COLLECTED FEES COLLECTED TRUSTFUND DEVERSISHORTS 10,87  M M - Supl Sec Annual (MH/Min) TAXES CHARGED 12,237.08 10,908.23 10,908.2		TAXES CHARGED	20,799,159.28		20,301,271.40		497,887.88	
NON DELINQUENT UNPAID   5,938,066.45   5,938,066.45		TAXES COLLECTED	12,636,563.45	60.75	12,353,507.97	60.85	283,055.48	56.85
EXCUSED TAXES   3,490.04							212,828.44	
TOTAL UNPAILD   8,162,595.83   7,947,763.43   214,832.40		NON DELINQUENT 4 PAYS						
REDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS FEES CULECTED FOOD FEES OU TRUSTFUND PARTIAL PAYMENTS TRUST FUND REFUNDS TRUSTFUND PARTIAL PAYMENTS TRUST FUND REFUNDS TRUSTFUND OVERS/SHORTS 10.87  M M - Supi Sec Annual (MH/Min)  TAKES CHARGED (27,141.40) (29,250.18) TAKES COLLECTED FOOD DELINQUENT UNPAID 10,963.23 9,948.58 1,014.65  DELINQUENT UNPAID 10,963.23 9,948.58 1,014.65  NON DELINQUENT UNPAID 21,237.06 21,237.06 21,237.06  NON DELINQUENT UNPAID NON DELINQUENT A PAYS EXCUSED TAXES 120.69 113.96 6.73 TOTAL UNPAID 32,320.98 31,299.60 1,021.38  REDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS FEES COLLECTED FEES DUE TRUSTFUND PARTIAL PAYMENTS TRUST FUND REFUNDS TRUSTFUND PARTIAL PAYMENTS TRUST FUND CHERNEDS TAXES CHARGED 20,772.017.88 20,272.021.22 499.996.66 TAXES COLLECTED DELINQUENT UNPAID 2232.002.57 2,016.159.48 213,843.09 NON DELINQUENT UNPAID 5,959.303.51 NON DELINQUENT UNPAID 5,959.303.51 NON DELINQUENT A PAYS EXCUSED TAXES 3,610.73 1,600.04 2,010.69 FEES DUE FEES		EXCUSED TAXES	3,490.04		1,486.08		2,003.96	
PRIOR YEAR REFUNDS FEES DUE FEES DUE TRUSTFUND RATINLA PAYMENTS TRUSTFUND REFUNDS TRUSTFUND REFUNDS TRUSTFUND REFUNDS TRUSTFUND OVERS/SHORTS TRUSTFUND OVERS/SHORTS TRUSTFUND OVERS/SHORTS TRUSTFUND OVERS/SHORTS TRUSTFUND OVERS/SHORTS TRUSTFUND OVERS/SHORTS TAXES COLLECTED DELINQUENT UNPAID NON DELINQUENT UNPAID NON DELINQUENT VA PAYS EXCUSED TAXES TOTAL UNPAID TOTAL UNPAID TRUSTFUND REFUNDS TRUSTFUND REFUNDS TRUSTFUND REFUNDS TRUSTFUND OVERS/SHORTS TRUSTFUND OVERS/SHORTS TRUSTFUND DELINQUENT UNPAID TAXES COLLECTED TRUSTFUND OVERS/SHORTS TRUSTFUND REFUNDS TRUSTFUND REFUNDS TRUSTFUND DELINQUENT UNPAID SPANS TRUSTFUND OVERS/SHORTS TRUSTFUND OVERS/SHORTS TRUSTFUND OVERS/SHORTS TRUSTFUND OVERS/SHORTS TRUSTFUND OVERS/SHORTS TRUSTFUND TUPPAID SPANS TRUSTFUND TUPPAID SPANS TRUSTFUND OVERS/SHORTS TRUSTFUND OVERS/SHORTS TRUSTFUND TUPPAID SPANS TRUSTFUND OVERS/SHORTS TRUSTFUND TUPPAID SPANS SUP Secured-Current [C.M] TRUSTFUND TUPPAID SPANS TRUSTFUND TUPPAID SPANS TRUSTFUND TUPPAID TOTAL UNPAID T		TOTAL UNPAID	8,162,595.83		7,947,763.43		214,832.40	
FEES COLLECTED FEES DUE TRUSTFUND PARTIAL PAYMENTS TRUSTFUND REFUNDS TRUSTFUND OVERS/SHORTS 159,163,84 TRUSTFUND OVERS/SHORTS 10,87  M M - Supl Sec Annual (MH/Min)  TAXES CHARGED TAXES COLLECTED (59,462,38) 10,908 (60,549,78) 207,000 1,087,40 51,56 DELINQUENT UNPAID NON DELINQUENT UNPAID NON DELINQUENT UNPAID NON DELINQUENT 4 PAYS EXCUSED TAXES 120,69 113,96 6,73  TOTAL UNPAID REPES COLLECTED PRIOR YEAR REFUNDS TRUSTFUND PARTIAL PAYMENTS TRUSTFUND COVERS/SHORTS 3,33  TOTALS SS Supl Secured-Current [C,M]  TAXES CHARGED 20,772,017,88 20,272,021,22 499,996.66 TAXES CHARGED 12,577,101,07 60,54 21,282,968.19 60,64 213,843.09 NON DELINQUENT UNPAID 2,282,002,57 DELINQUENT UNPAID 2,282,002,57 NON DELINQUENT UNPAID 3,599,303,51 NON DELINQUENT UNPAID 5,959,303,51 NON DELINQUENT UNPAID 5,959,303,51 TOTAL UNPAID 8,194,916.81 7,979,063,03 215,853,78  REDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS FEES DUE TOTAL UNPAID 8,194,916.81 7,979,063,03 215,853,78  REDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS FEES COLLECTED FEES DUE TOTAL UNPAID 8,194,916.81 7,979,063,03 215,853,78  REDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS FEES COLLECTED FEES DUE TOTAL UNPAID 10,000 FEES DUE TRUSTFUND REFUNDS TRUSTFUND RE		REDEMPTION FEES COLLECTED						
FEES DUE TRUSTFUND PARTIAL PAYMENTS TRUSTFUND REFUNDS 159,163,84 10.87  M M - Supi Sec Annual (MH/Min)  TAXES CHARGED (27,141.40) (29,250.16) 2,108.78  TAXES CHARGED (59,462.38) 219.08 (60,549.78) 207.00 1,087.40 51.56 DELINOQUENT UNPAID 10,963.23 9,948.58 1,014.65 NON DELINQUENT UNPAID 21,237.06 21,237.06 1,014.65 NON DELINQUENT UNPAID 21,237.06 21,237.06 1,014.65 NON DELINQUENT A PAYS EXCUSED TAXES 120.69 113.96 6.73  TOTAL UNPAID 32,320.98 31,299.60 1,021.38  REDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS FEES DUE TRUSTFUND PARTIAL PAYMENTS 3.33  TOTALS SS Supi Secured-Current [C,M]  TAXES CHARGED 20,772,017.88 20,272,021.22 499,996.66 TAXES COLLECTED 12,577,101.07 60.54 12,292,958.19 60.64 284,142.88 56.82 DELINQUENT UNPAID 2,232,002.57 2,018,159.48 213,843.09 NON DELINQUENT UNPAID 5,959,303.51 5,959,303.51 NON DELINQUENT HAVE DELIN		PRIOR YEAR REFUNDS	(52,005.17)					
TRUSTFUND PARTIAL PAYMENTS TRUSTFUND REFUNDS TRUSTFUND OVERS/SHORTS  M M - Supl Sec Annual (MH/Min)  TAXES CHARGED (27,141.40) (29,250.18) 2,108.78  TAXES COLLECTED (59,462.38) 219.08 (60,549.78) 207.00 1,087.40 51.56 DELINQUENT UNPAID 10,983.23 NON DELINQUENT UNPAID 21,237.06 21,237.06 NON DELINQUENT 4 PAYS EXCUSED TAXES 120.69 113.96 6.73  TOTAL UNPAID 32,320.98 31,299.60 1,021.38  REDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS 5.95 16 TRUSTFUND PARTIAL PAYMENTS 3.33  TOTALS SS Supl Secured-Current [C,M]  TAXES CHARGED 20,772,017.88 20,272,021.22 499,996.66 TAXES CHARGED 12,577,101.07 60.54 12,292,998.19 60.64 264,142.88 56.82 DELINQUENT UNPAID 2,232,002.57 2,018,169.48 213,843.09 NON DELINQUENT UNPAID 5,959,303.51 5,959,303.51 NON DELINQUENT UNPAID 5,959,303.51 5,959,303.51 NON DELINQUENT UNPAID 8,194,916.81 7,979,063.03 215,853.78  REDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS (52,152.77) FEES COLLECTED FEES DUE 100.00 TRUSTFUND PARTIAL PAYMENTS TRUSTFUND PAYMENTS TRUSTFUND PARTIAL PAYMENTS TRUSTFUND PARTIAL PAYMENTS TRUSTFUND REFUNDS 159,223.00		FEES COLLECTED						
TRUSTFUND PARTIAL PAYMENTS TRUST FUND REFUNDS TRUSTFUND OVERS/SHORTS  M M - Supi Sec Annual (MH/Min)  TAXES CHARGED (27,141.40) (29,250.18) 2,108.78  TAXES COLLECTED (59,462.38) 219.08 (60,549.78) 207.00 1,087.40 51.56 DELINQUENT UNPAID 10,983.23 NON DELINQUENT UNPAID 21,237.06 21,237.06 NON DELINQUENT UNPAID 21,237.06 21,237.06 NON DELINQUENT APAYS EXCUSED TAXES 120.69 113.96 6.73  TOTAL UNPAID 32,320.98 31,299.60 1,021.38  REDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS FEES COLLECTED FEES DUE TRUSTFUND PARTIAL PAYMENTS		FEES DUE	100.00					
TRUSTFUND OVERS/SHORTS   10.87		TRUSTFUND PARTIAL PAYMENTS						
TRUSTFUND OVERS/SHORTS   10.87		TRUST FUND REFUNDS	159 163 84					
TAXES CHARGED (27,141.40) (29,250.18) 2,108.78 TAXES COLLECTED (59,462.38) 219.08 (60,549.78) 207.00 1,087.40 51.56 DELINQUENT UNPAID 10,963.23 9,948.58 1,014.65 NON DELINQUENT UNPAID 21,237.06 21,237.06 NON DELINQUENT WARD 12,237.06 21,237.06 NON DELINQUENT WARD 12,237.06 21,237.06 NON DELINQUENT 4 PAYS EXCUSED TAXES 120.69 113.96 6.73  TOTAL UNPAID 32,320.98 31,299.60 1,021.38  REDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS (147.60) FEES DUE TRUSTFUND PARTIAL PAYMENTS TRUSTFUND PARTIAL PAYMENTS .33  TOTALS SS Supi Secured-Current [C,M]  TAXES CHARGED 20,772,017.88 20,272,021.22 499.996.66 TAXES COLLECTED 12,577.101.07 60.54 12,292.958.19 60.64 284,142.88 56.82 DELINQUENT UNPAID 2,232,002.57 2,018.159.48 213,843.09 NON DELINQUENT UNPAID 5,959,303.51 5,959,303.51 NON DELINQUENT HAYS EXCUSED TAXES 3,610.73 1,600.04 2,010.69 TOTAL UNPAID 8,194,916.81 7,979,063.03 215,853.78  REDEMPTION FEES COLLECTED 600.00 FEES DUE 100.00 TRUSTFUND PARTIAL PAYMENTS TRUSTFUND PARTIAL PAYMENTS TRUSTFUND PARTIAL PAYMENTS TRUSTFUND REFUNDS 159,223.00								
TAXES COLLECTED (59,462.38) 219.08 (60,549.78) 207.00 1,087.40 51.56 DELINQUENT UNPAID 10,963.23 9,948.58 1,014.65 NON DELINQUENT UNPAID 21,237.06 21,237.06 1,014.65 NON DELINQUENT UNPAID 21,237.06 21,237.06 1,014.65 NON DELINQUENT 4 PAYS EXCUSED TAXES 120.69 113.96 6.73 TOTAL UNPAID 32,320.98 31,299.60 1,021.38 PEES COLLECTED PRIOR YEAR REFUNDS FEES COLLECTED FEES DUE TRUSTFUND PARTIAL PAYMENTS 3.33 TOTALS SS Supl Secured-Current [C,M]  TAXES CHARGED 20,772,017.88 20,272,021.22 499.996.66 TAXES COLLECTED 12,577,101.07 60.54 12,292,988.19 60.64 284,142.88 56.82 DELINQUENT UNPAID 2,232,002.57 2,018,159.48 213,843.09 NON DELINQUENT UNPAID 5,959,303.51 5,959,303.51 NON DELINQUENT UNPAID 5,959,303.51 5,959,303.51 NON DELINQUENT UNPAID 8,194,916.81 7,979,063.03 215,853.78 PEED MPTION FEES COLLECTED PRIOR YEAR REFUNDS (52,152.77) FEES COLLECTED FEES DUE 100.00 TEES COLLECTED FEES DUE 100.00 TEES DUE 100.00 TEUSTFUND PARTIAL PAYMENTS TRUSTFUND REFUNDS 159,223.00	М	M - Supl Sec Annual (MH/Min)						
DELINQUENT UNPAID   10,963.23   9,948.58   1,014.65     NON DELINQUENT UNPAID   21,237.06   21,237.06     NON DELINQUENT 4 PAYS   EXCUSED TAXES   120.69   113.96   6.73     TOTAL UNPAID   32,320.98   31,299.60   1,021.38     REDEMPTION FEES COLLECTED   FEES COLLECTED   FEES COLLECTED   FEES COLLECTED   FEES COLLECTED   FEES COLLECTED   FEES DUE   TRUSTFUND PARTIAL PAYMENTS   3.3     TOTALS SS Supl Secured-Current [C,M]   TAXES CHARGED   12,577,101.07   60.54   12,292.958.19   60.64   284,142.88   56.82     DELINQUENT UNPAID   2,232,002.57   2,018,159.48   213,843.09   NON DELINQUENT UNPAID   5,959,303.51   5,959,303.51   NON DELINQUENT UNPAID   5,959,303.51   5,959,303.51   NON DELINQUENT UNPAID   8,194,916.81   7,979,063.03   215,853.78     REDEMPTION FEES COLLECTED   PRIOR YEAR REFUNDS   (52,152.77)   FEES COLLECTED   600.00   FEES DUE   100.00   TRUSTFUND PARTIAL PAYMENTS   TRUSTFUND PREFUNDS   159,223.00		TAXES CHARGED	(27,141.40)		(29,250.18)		2,108.78	
NON DELINQUENT UNPAID   21,237.06   21,237.06   NON DELINQUENT 4 PAYS   EXCUSED TAXES   120.69   113.96   6.73		TAXES COLLECTED	(59,462.38)	219.08	(60,549.78)	207.00	1,087.40	51.56
NON DELINQUENT UNPAID   21,237.06   21,237.06   NON DELINQUENT 4 PAYS   EXCUSED TAXES   120.69   113.96   6.73		DELINQUENT LINPAID	,		,		•	
EXCUSED TAXES   120.69   113.96   6.73     TOTAL UNPAID   32,320.98   31,299.60   1,021.38     REDEMPTION FEES COLLECTED   PRIOR YEAR REFUNDS   (147.60)     FEES COLLECTED   FEES DUE					-,		1,014.00	
TOTAL UNPAID   32,320.98   31,299.60   1,021.38		NON DELINQUENT 4 PAYS						
REDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS FEES DUE TRUSTFUND PARTIAL PAYMENTS TRUST FUND REFUNDS TRUSTFUND OVERS/SHORTS  TAXES CHARGED DELINQUENT UNPAID DELINQUENT UNPAID NON DELINQUENT UNPAID EXCUSED TAXES EXCUSED TAXES  TOTAL UNPAID  REDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS FEES COLLECTED FEES COLLECTED FEES COLLECTED PRIOR YEAR REFUNDS FEES COLLECTED FEES C		EXCUSED TAXES	120.69		113.96		6.73	
PRIOR YEAR REFUNDS FEES COLLECTED FEES DUE TRUSTFUND PARTIAL PAYMENTS  TRUST FUND REFUNDS TRUSTFUND OVERS/SHORTS .33  TOTALS SS Supl Secured-Current [C,M]  TAXES CHARGED 20,772,017.88 20,272,021.22 499,996.66 TAXES COLLECTED 12,577,101.07 60.54 12,292,958.19 60.64 284,142.88 56.82 DELINQUENT UNPAID 2,232,002.57 2,018,159.48 213,843.09  NON DELINQUENT UNPAID 5,959,303.51 NON DELINQUENT 4 PAYS EXCUSED TAXES 3,610.73 1,600.04 2,010.69  TOTAL UNPAID 8,194,916.81 7,979,063.03 215,853.78  REDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS FEES DUE 100.00  TRUSTFUND PARTIAL PAYMENTS TRUST FUND PARTIAL PAYMENTS TRUST FUND REFUNDS 159,223.00		TOTAL UNPAID	32,320.98		31,299.60		1,021.38	
FEES COLLECTED		REDEMPTION FEES COLLECTED						
FEES COLLECTED		PRIOR YEAR REFUNDS	(147.60)					
TRUSTFUND PARTIAL PAYMENTS  TRUSTFUND REFUNDS 59.16 TRUSTFUND OVERS/SHORTS .33  TOTALS SS Supl Secured-Current [C,M]  TAXES CHARGED 20,772,017.88 20,272,021.22 499,996.66 TAXES COLLECTED 12,577,101.07 60.54 12,292,958.19 60.64 284,142.88 56.82 DELINQUENT UNPAID 2,232,002.57 2,018,159.48 213,843.09 NON DELINQUENT UNPAID 5,959,303.51 5,959,303.51 NON DELINQUENT 4 PAYS EXCUSED TAXES 3,610.73 1,600.04 2,010.69  TOTAL UNPAID 8,194,916.81 7,979,063.03 215,853.78  REDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS (52,152.77) FEES OULE 600.00 FEES DUE 100.00  TRUSTFUND PARTIAL PAYMENTS TRUST FUND REFUNDS 159,223.00		FEES COLLECTED	,					
TRUST FUND REFUNDS 1.33  TOTALS SS Supl Secured-Current [C,M]  TAXES CHARGED 20,772,017.88 20,272,021.22 499,996.66 TAXES COLLECTED 12,577,101.07 60.54 12,292,958.19 60.64 284,142.88 56.82 DELINQUENT UNPAID 2,232,002.57 2,018,159.48 213,843.09  NON DELINQUENT UNPAID 5,959,303.51 5,959,303.51  NON DELINQUENT 4 PAYS EXCUSED TAXES 3,610.73 1,600.04 2,010.69  TOTAL UNPAID 8,194,916.81 7,979,063.03 215,853.78  REDEMPTION FEES COLLECTED 600.00 FEES DUE 100.00  TRUSTFUND PARTIAL PAYMENTS TRUST FUND REFUNDS 159,223.00		FEES DUE						
TRUSTFUND OVERS/SHORTS   .33		TRUSTFUND PARTIAL PAYMENTS						
TOTALS SS Supl Secured-Current [C,M]  TAXES CHARGED 20,772,017.88 20,272,021.22 499,996.66 TAXES COLLECTED 12,577,101.07 60.54 12,292,958.19 60.64 284,142.88 56.82 DELINQUENT UNPAID 2,232,002.57 2,018,159.48 213,843.09  NON DELINQUENT UNPAID 5,959,303.51 5,959,303.51  NON DELINQUENT 4 PAYS EXCUSED TAXES 3,610.73 1,600.04 2,010.69  TOTAL UNPAID 8,194,916.81 7,979,063.03 215,853.78  REDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS (52,152.77) FEES COLLECTED 600.00 FEES DUE 100.00  TRUSTFUND PARTIAL PAYMENTS TRUST FUND REFUNDS 159,223.00								
TAXES CHARGED 20,772,017.88 20,272,021.22 499,996.66 TAXES COLLECTED 12,577,101.07 60.54 12,292,958.19 60.64 284,142.88 56.82 DELINQUENT UNPAID 2,232,002.57 2,018,159.48 213,843.09 NON DELINQUENT UNPAID 5,959,303.51 5,959,303.51 NON DELINQUENT 4 PAYS EXCUSED TAXES 3,610.73 1,600.04 2,010.69  TOTAL UNPAID 8,194,916.81 7,979,063.03 215,853.78  REDEMPTION FEES COLLECTED 600.00 FEES DUE 100.00 TRUSTFUND PARTIAL PAYMENTS TRUST FUND REFUNDS 159,223.00			.33					
TAXES COLLECTED DELINQUENT UNPAID DELINQUENT UNPAID DELINQUENT UNPAID NON DELINQUENT UNPAID NON DELINQUENT 4 PAYS EXCUSED TAXES TOTAL UNPAID PRIOR YEAR REFUNDS TOUSED TOUSE TRUST FUND REFUNDS TRUST FUND REFUNDS TRUST FUND REFUNDS TESS COLLECTED 12,577,101.07 60.54 12,292,958.19 60.64 284,142.88 56.82 213,843.09 56.82 2,018,159.48 213,843.09 215,853.78 2,010.69	TOT	ALS SS Supl Secured-Current [C,M]						
DELINQUENT UNPAID		TAXES CHARGED	20,772,017.88		20,272,021.22		499,996.66	
NON DELINQUENT UNPAID       5,959,303.51       5,959,303.51         NON DELINQUENT 4 PAYS       3,610.73       1,600.04       2,010.69         EXCUSED TAXES       3,610.73       1,600.04       2,010.69         TOTAL UNPAID       8,194,916.81       7,979,063.03       215,853.78         REDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS       (52,152.77)       600.00 <td></td> <td>TAXES COLLECTED</td> <td>12,577,101.07</td> <td>60.54</td> <td>, ,</td> <td>60.64</td> <td>284,142.88</td> <td>56.82</td>		TAXES COLLECTED	12,577,101.07	60.54	, ,	60.64	284,142.88	56.82
NON DELINQUENT 4 PAYS       3,610.73       1,600.04       2,010.69         TOTAL UNPAID       8,194,916.81       7,979,063.03       215,853.78         REDEMPTION FEES COLLECTED       PRIOR YEAR REFUNDS       (52,152.77)         FEES COLLECTED       600.00       FEES DUE       100.00         TRUSTFUND PARTIAL PAYMENTS       159,223.00       159,223.00		DELINQUENT UNPAID	2,232,002.57		2,018,159.48		213,843.09	
EXCUSED TAXES 3,610.73 1,600.04 2,010.69  TOTAL UNPAID 8,194,916.81 7,979,063.03 215,853.78  REDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS (52,152.77) FEES COLLECTED 600.00 FEES DUE 100.00  TRUSTFUND PARTIAL PAYMENTS TRUST FUND REFUNDS 159,223.00		NON DELINQUENT UNPAID	5,959,303.51		5,959,303.51			
TOTAL UNPAID         8,194,916.81         7,979,063.03         215,853.78           REDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS (52,152.77)         (52,152.77)         FEES COLLECTED 600.00           FEES DUE 100.00         TRUSTFUND PARTIAL PAYMENTS TRUST FUND REFUNDS         159,223.00		NON DELINQUENT 4 PAYS						
REDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS (52,152.77) FEES COLLECTED 600.00 FEES DUE 100.00 TRUSTFUND PARTIAL PAYMENTS TRUST FUND REFUNDS 159,223.00		EXCUSED TAXES	3,610.73		1,600.04		2,010.69	
PRIOR YEAR REFUNDS (52,152.77)  FEES COLLECTED 600.00 FEES DUE 100.00  TRUSTFUND PARTIAL PAYMENTS TRUST FUND REFUNDS 159,223.00		TOTAL UNPAID	8,194,916.81		7,979,063.03		215,853.78	
FEES COLLECTED 600.00 FEES DUE 100.00  TRUSTFUND PARTIAL PAYMENTS TRUST FUND REFUNDS 159,223.00		REDEMPTION FEES COLLECTED						
FEES DUE 100.00 TRUSTFUND PARTIAL PAYMENTS TRUST FUND REFUNDS 159,223.00		PRIOR YEAR REFUNDS	(52,152.77)					
TRUSTFUND PARTIAL PAYMENTS TRUST FUND REFUNDS 159,223.00		FEES COLLECTED	600.00					
TRUST FUND REFUNDS 159,223.00		FEES DUE	100.00					
·		TRUSTFUND PARTIAL PAYMENTS						
TRUSTFUND OVERS/SHORTS 11.20		TRUST FUND REFUNDS	159,223.00					
		TRUSTFUND OVERS/SHORTS	11.20					

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		TOTAL	PCT	TAX	PCT	PENALTY	PCT
SU	Supl Unsecured-(Current) [ Q,V]						
Q	Q - Supl Unsec - Transfer (1 Instl)						
	TAXES CHARGED	193,203.98		186,375.00		6,828.98	
	TAXES COLLECTED	87,360.39	45.21	85,154.56	45.68	2,205.83	32.30
	DELINQUENT UNPAID	50,812.06		46,193.06		4,619.00	
	NON DELINQUENT UNPAID	54,960.72		54,960.72		,	
	NON DELINQUENT 4 PAYS						
	EXCUSED TAXES	70.81		66.66		4.15	
	TOTAL UNPAID	105,843.59		101,220.44		4,623.15	
	REDEMPTION FEES COLLECTED						
	PRIOR YEAR REFUNDS	(435.55)					
	FEES COLLECTED	288.00					
	FEES DUE						
	TRUSTFUND PARTIAL PAYMENTS						
	TRUST FUND REFUNDS	402.02					
	TRUSTFUND OVERS/SHORTS	(8.87)					
тота	LS SU Supl Unsecured-(Current) [ Q,V]						
	TAXES CHARGED	193,203.98		186,375.00		6,828.98	
	TAXES COLLECTED	87,360.39	45.21	85,154.56	45.68	2,205.83	32.30
	DELINQUENT UNPAID	50,812.06		46,193.06		4,619.00	
	NON DELINQUENT UNPAID	54,960.72		54,960.72			
	NON DELINQUENT 4 PAYS						
	EXCUSED TAXES	70.81		66.66		4.15	
	TOTAL UNPAID	105,843.59		101,220.44		4,623.15	
	REDEMPTION FEES COLLECTED						
	PRIOR YEAR REFUNDS	(435.55)					
	FEES COLLECTED	288.00					
	FEES DUE	200.00					
	TRUSTFUND PARTIAL PAYMENTS						
	TRUST FUND REFUNDS	402.02					
	TRUSTFUND OVERS/SHORTS	(8.87)					
		TOTALS - ALL ROLL (	ATEGORIE	s			
	TAXES CHARGED	494,261,800.79		486,502,981.01		7,758,819.78	
	TAXES COLLECTED	470,376,499.45	95.16	464,364,760.15	95.44	6,011,739.30	77.48
	DELINQUENT UNPAID	17,346,949.42		15,641,368.78		1,705,580.64	
	NON DELINQUENT UNPAID	6,486,466.32		6,486,466.32			
	NON DELINQUENT 4 PAYS	8,056.28		8,056.28			
	EXCUSED TAXES	5,759.32		2,329.48		3,429.84	
	TOTAL UNPAID	23,847,231.34		22,138,220.86		1,709,010.48	
	REDEMPTION FEES COLLECTED	38,070.00					
	PRIOR YEAR REFUNDS	(696,349.57)					
	FEES COLLECTED	132,097.17					
	FEES DUE	96,255.50					
	TRUSTFUND PARTIAL PAYMENTS	29,026.39					
	TRUST FUND REFUNDS	2,511,226.78					