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		Total	РСТ	Тах	РСТ	Penalty	PC
CS Cı	urrent Secured [A,B,S]						
в в	- Sec Annual (MH/Min)						
	TAXES CHARGED	2,546,385.82		2,544,967.96		1,417.86	
	TAXES COLLECTED	337,542.20	13.25	337,123.51	13.24	418.69	29.52
	DELINQUENT UNPAID NON DELINQUENT UNPAID	7,531.67 2,201,229.24		6,570.64 2,201,229.24		961.03	
	NON DELINQUENT 4 PAYS EXCUSED TAXES	82.71		44.57		38.14	
	TOTAL UNPAID	2,208,843.62		2,207,844.45		999.17	
RE	EDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS FEES COLLECTED	(1,219.81)					
TR	FEES DUE USTFUND PARTIAL PAYMENTS	58.00					
	TRUST FUND REFUNDS TRUSTFUND OVERS/SHORTS	18,914.26 118.43					
s s	- Secured						
	TAXES CHARGED TAXES COLLECTED	515,641,845.29 24,406,147.06	4.73	515,613,976.53 24,401,237.31	4.73	27,868.76 4,909.75	17.6
	DELINQUENT UNPAID NON DELINQUENT UNPAID	223,889.93 490,975,018.98		201,083.88 490,975,018.98		22,806.05	
	NON DELINQUENT 4 PAYS	35,780.68		35,780.68			
	EXCUSED TAXES	1,008.64		855.68		152.96	
	TOTAL UNPAID	491,235,698.23		491,212,739.22		22,959.01	
RE	EDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS FEES COLLECTED	(190,333.40) 635.00					
TR	FEES DUE USTFUND PARTIAL PAYMENTS	2,244.00					
	TRUST FUND REFUNDS TRUSTFUND OVERS/SHORTS	148,461.75 (3.76)					
TOTALS	S CS Current Secured [A,B,S]						
	TAXES CHARGED TAXES COLLECTED DELINQUENT UNPAID NON DELINQUENT UNPAID NON DELINQUENT 4 PAYS	518,188,231.11 24,743,689.26 231,421.60 493,176,248.22 35,780.68	4.77	518,158,944.49 24,738,360.82 207,654.52 493,176,248.22 35,780.68	4.77	29,286.62 5,328.44 23,767.08	18.19
	EXCUSED TAXES	1,091.35		900.25		191.10	
	TOTAL UNPAID	493,444,541.85		493,420,583.67		23,958.18	
RE	EDEMPTION FEES COLLECTED						
		(191,553.21)					
	FEES COLLECTED FEES DUE	635.00 2,302.00					
TR	USTFUND PARTIAL PAYMENTS	, -					
	TRUST FUND REFUNDS	167,376.01					
	TRUSTFUND OVERS/SHORTS	114.67					

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	Total	РСТ	Тах	РСТ	Penalty	PC
CU Current Unsecured [T,U]						
T T - Unsec Aircraft						
TAXES CHARGED	309,698.12		304,866.30		4,831.82	
TAXES COLLECTED	287,876.52	92.95	285,857.47	93.76	2,019.05	41.78
	21,821.60		19,008.83		2,812.77	
NON DELINQUENT UNPAID NON DELINQUENT 4 PAYS						
EXCUSED TAXES						
	21,821.60		19,008.83		2,812.77	
	21,021.00		13,000.00		2,012.77	
REDEMPTION FEES COLLECTED						
PRIOR YEAR REFUNDS FEES COLLECTED						
FEES DUE						
TRUSTFUND PARTIAL PAYMENTS						
TRUST FUND REFUNDS TRUSTFUND OVERS/SHORTS	238.26					
U U - Unsec (No Aircraft)						
TAXES CHARGED	9,460,753.43		9,250,100.06		210,653.37	
TAXES COLLECTED	8,281,447.41	87.53	8,210,837.55	88.76	70,609.86	33.5
DELINQUENT UNPAID	1,170,363.93		1,030,358.43		140,005.50	
NON DELINQUENT UNPAID	8,903.93		8,903.93			
NON DELINQUENT 4 PAYS EXCUSED TAXES	38.16		.15		38.01	
TOTAL UNPAID	1,179,306.02		1,039,262.51		140,043.51	
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		110,010101	
REDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS	(4 707 00)					
FEES COLLECTED	(4,737.32) 302.00					
FEES DUE	50.00					
TRUSTFUND PARTIAL PAYMENTS						
TRUST FUND REFUNDS	34,645.00					
TRUSTFUND OVERS/SHORTS	(41.64)					
TOTALS CU Current Unsecured [T,U]						
TAXES CHARGED	9,770,451.55	o z =-	9,554,966.36		215,485.19	
TAXES COLLECTED DELINQUENT UNPAID	8,569,323.93 1,192,185.53	87.70	8,496,695.02 1,049,367.26	88.92	72,628.91 142,818.27	33.7
NON DELINQUENT UNPAID	8,903.93		8,903.93		142,010.27	
NON DELINQUENT 4 PAYS	0,000.00		0,000.00			
EXCUSED TAXES	38.16		.15		38.01	
TOTAL UNPAID	1,201,127.62		1,058,271.34		142,856.28	
REDEMPTION FEES COLLECTED						
PRIOR YEAR REFUNDS	(4,737.32)					
PRIOR YEAR REFUNDS FEES COLLECTED	302.00					
PRIOR YEAR REFUNDS FEES COLLECTED FEES DUE						
PRIOR YEAR REFUNDS FEES COLLECTED	302.00					

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	Total	РСТ	Тах	РСТ	Penalty	PC
DS Delinquent Secured [E,I]						
E E - Delq Supl Sec						
TAXES CHARGED	2,248,546.81		1,985,366.32		263,180.49	
TAXES COLLECTED	687,658.81	30.58	584,334.32	29.43	103,324.49	39.2
	1,560,888.00		1,401,032.00		159,856.00	
NON DELINQUENT UNPAID NON DELINQUENT 4 PAYS						
EXCUSED TAXES						
TOTAL UNPAID	1,560,888.00		1,401,032.00		159,856.00	
=			<i>· ·</i>		· · · · · ·	
REDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS						
FEES COLLECTED						
FEES DUE	25.00					
TRUSTFUND PARTIAL PAYMENTS						
TRUST FUND REFUNDS TRUSTFUND OVERS/SHORTS	512.91 (37.22)					
I I - Delq Sec						
TAXES CHARGED	13,067,236.61		11,355,116.68		1,712,119.93	
TAXES COLLECTED	3,729,927.96	28.54	3,022,181.65	26.61	707,746.31	41.3
DELINQUENT UNPAID NON DELINQUENT UNPAID	9,307,625.88 4,482.77		8,328,452.26 4,482.77		979,173.62	
NON DELINQUENT 4 PAYS	4,402.77		4,402.11			
EXCUSED TAXES						
TOTAL UNPAID	9,312,108.65		8,332,935.03		979,173.62	
REDEMPTION FEES COLLECTED	25,200.00					
PRIOR YEAR REFUNDS						
FEES COLLECTED	225.00					
FEES DUE TRUSTFUND PARTIAL PAYMENTS	5,405.00					
TRUST FUND REFUNDS	32,363.20					
TRUSTFUND OVERS/SHORTS	(299.70)					
TOTALS DS Delinquent Secured [E,I]						
	15,315,783.42		13,340,483.00	07.00	1,975,300.42	
TAXES COLLECTED DELINQUENT UNPAID	4,417,586.77 10,868,513.88	28.84	3,606,515.97 9,729,484.26	27.03	811,070.80 1,139,029.62	41.0
NON DELINQUENT UNPAID	4,482.77		4,482.77		1,100,020.02	
NON DELINQUENT 4 PAYS	, -		, -			
EXCUSED TAXES						
TOTAL UNPAID	10,872,996.65		9,733,967.03		1,139,029.62	
REDEMPTION FEES COLLECTED	25,200.00					
PRIOR YEAR REFUNDS						
FEES COLLECTED	225.00					
	5,430.00					
TRUSTFUND PARTIAL PAYMENTS TRUST FUND REFUNDS	32,876.11					
	02,010.11					

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		Total	РСТ	Тах	РСТ	Penalty	PC
DU	Delinquent Unsecured [G,J,K,X,Y,Z]						
G	G - Delq Supl Uns						
	TAXES CHARGED	292,035.79		263,020.76		29,015.03	
	TAXES COLLECTED	31,442.35	10.76	27,256.53	10.36	4,185.82	14.4
	DELINQUENT UNPAID	260,593.44		235,764.23		24,829.21	
	NON DELINQUENT UNPAID NON DELINQUENT 4 PAYS						
	EXCUSED TAXES						
		000 500 44		005 704 00		04 000 04	
		260,593.44		235,764.23		24,829.21	
	REDEMPTION FEES COLLECTED						
	PRIOR YEAR REFUNDS FEES COLLECTED	1,010.00					
	FEES DUE	91.00					
	TRUSTFUND PARTIAL PAYMENTS	01.00					
	TRUST FUND REFUNDS						
	TRUSTFUND OVERS/SHORTS	(13.10)					
J	J - Delq Supl Unsec (from sec)						
	TAXES CHARGED	13,858.68		12,550.95		1,307.73	
	TAXES COLLECTED	2,080.64	15.01	1,843.27	14.68	237.37	18.1
	DELINQUENT UNPAID NON DELINQUENT UNPAID	11,778.04		10,707.68		1,070.36	
	NON DELINQUENT 4 PAYS						
	EXCUSED TAXES						
	TOTAL UNPAID	11,778.04		10,707.68		1,070.36	
	REDEMPTION FEES COLLECTED						
	PRIOR YEAR REFUNDS						
	FEES COLLECTED	232.00					
	FEES DUE TRUSTFUND PARTIAL PAYMENTS	(58.00)					
	TRUST FUND REFUNDS						
	TRUSTFUND OVERS/SHORTS						
K	K - Delq Unsec (MH/MIN)						
	TAXES CHARGED	346,115.39		290,595.54		55,519.85	
	TAXES COLLECTED	67,884.52	19.61	48,681.81	16.75	19,202.71	34.5
	DELINQUENT UNPAID	278,230.87		241,913.73		36,317.14	
	NON DELINQUENT UNPAID						
	NON DELINQUENT 4 PAYS EXCUSED TAXES						
		278,230.87		241,913.73		36,317.14	
		210,200.01					
	REDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS						
	FEES COLLECTED	2,811.50					
	FEES DUE	1,364.00					
	TRUSTFUND PARTIAL PAYMENTS	1,648.15					
	TRUST FUND REFUNDS	806.31					
	TRUSTFUND OVERS/SHORTS	(39.96)					

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		Total	РСТ	Тах	РСТ	Penalty	PC1
DU	Delinquent Unsecured [G,J,K,X	X,Y,Z]					
X	X - Delq Supl Unsec from ' V '	roll					
	TAXES CHARGED	282.05		134.02		148.03	
	TAXES COLLECTED	282.05	100.00	134.02	100.00	148.03	100.00
	DELINQUENT UNPAID NON DELINQUENT UNPAID						
	NON DELINQUENT 4 PAYS						
	EXCUSED TAXES						
	TOTAL UNPAID						
	REDEMPTION FEES COLLECTED						
	PRIOR YEAR REFUNDS						
	FEES COLLECTED	121.50					
	FEES DUE TRUSTFUND PARTIAL PAYMENTS						
	TRUST FUND REFUNDS						
	TRUSTFUND OVERS/SHORTS						
Y	Y - Delq Unsec						
	TAXES CHARGED	1,293,132.50		1,150,505.24		142,627.26	
	TAXES COLLECTED	71,655.57	5.54	56,752.26	4.93	14,903.31	10.44
	DELINQUENT UNPAID NON DELINQUENT UNPAID	1,221,476.93		1,093,752.98		127,723.95	
	NON DELINQUENT 4 PAYS						
	EXCUSED TAXES						
	TOTAL UNPAID	1,221,476.93		1,093,752.98		127,723.95	
	REDEMPTION FEES COLLECTED						
	PRIOR YEAR REFUNDS						
	FEES COLLECTED	5,463.50					
	FEES DUE TRUSTFUND PARTIAL PAYMENTS	18,325.50 28,022.59					
	TRUST FUND REFUNDS	3,820.46					
	TRUSTFUND OVERS/SHORTS	5.01					
z	Z - Delq Unsec Aircraft						
	TAXES CHARGED	19,873.08		17,790.20		2,082.88	
	TAXES COLLECTED						
	DELINQUENT UNPAID NON DELINQUENT UNPAID	19,873.08		17,790.20		2,082.88	
	NON DELINQUENT 4 PAYS						
	EXCUSED TAXES						
	TOTAL UNPAID	19,873.08		17,790.20		2,082.88	
	REDEMPTION FEES COLLECTED			·			
	PRIOR YEAR REFUNDS						
	FEES COLLECTED						
	FEES DUE	114.00					
	TRUSTFUND PARTIAL PAYMENTS						
	TRUST FUND REFUNDS						

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	Total	РСТ	Тах	РСТ	Penalty	РСТ
TOTALS DU Delinquent Unsecured [G,J,K,X,Y,Z]					
TAXES CHARGED	1,965,297.49		1,734,596.71		230,700.78	
TAXES COLLECTED	173,345.13	8.82	134,667.89	7.76	38,677.24	16.76
DELINQUENT UNPAID	1,791,952.36		1,599,928.82		192,023.54	
NON DELINQUENT UNPAID						
NON DELINQUENT 4 PAYS						
EXCUSED TAXES						
TOTAL UNPAID	1,791,952.36		1,599,928.82		192,023.54	
REDEMPTION FEES COLLECTED						
PRIOR YEAR REFUNDS						
FEES COLLECTED	9,638.50					
FEES DUE	19,836.50					
TRUSTFUND PARTIAL PAYMENTS	29,670.74					
TRUST FUND REFUNDS	4,626.77					
TRUSTFUND OVERS/SHORTS	(48.05)					

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	Total	РСТ	Тах	PCT	Penalty	PC
Supl Secured-Current [C,M]						
C - Supl Sec						
TAXES CHARGED	3,812,745.69		3,696,561.86		116,183.83	
TAXES COLLECTED	1,329,989.27	34.88	1,300,496.83	35.18	29,492.44	25.3
DELINQUENT UNPAID	715,341.96		635,978.11		79,363.85	
	1,758,826.23		1,758,826.23			
	0 500 00		4 200 00		7 007 54	
					·	
TOTAL UNPAID	2,482,756.42		2,396,065.03		86,691.39	
REDEMPTION FEES COLLECTED						
PRIOR YEAR REFUNDS	(35,792.36)					
	25.00					
	22 811 19					
TRUSTFUND OVERS/SHORTS	(9.01)					
M - Supl Sec Annual (MH/Min)						
TAXES CHARGED	32,812.90		32,246.52		566.38	
TAXES COLLECTED	20,527.31	62.55	20,527.31	63.65		
DELINQUENT UNPAID	6,196.23		5,633.04		563.19	
	6,043.11		6,043.11			
	46.25		43.06		3 10	
FEES DUE						
TRUSTFUND PARTIAL PAYMENTS						
TRUST FUND REFUNDS						
TRUSTFUND OVERS/SHORTS						
ALS SS Supl Secured-Current [C,	M]					
TAXES CHARGED	3,845,558.59		3,728,808.38		116,750.21	
		35.11	, ,	35.42		25.2
					79,927.04	
	1,704,009.34		1,704,009.54			
EXCUSED TAXES	8,634.48		1,303.75		7,330.73	
TOTAL UNPAID	2,495,042.01		2,407,784.24		87,257.77	
REDEMPTION FEES COLLECTED						
PRIOR YEAR REFUNDS	(35,792.36)					
FEES COLLECTED	100.00					
FEES DUE	25.00					
TRUSTFUND PARTIAL PAYMENTS TRUST FUND REFUNDS	22,811.19					
	C - Supi Sec TAXES CHARGED TAXES COLLECTED DELINQUENT UNPAID NON DELINQUENT UNPAID NON DELINQUENT 4 PAYS EXCUSED TAXES TOTAL UNPAID REDEMPTION FEES COLLECTED PRIOR YEAR REFUNDS FEES COLLECTED FEES DUE TRUSTFUND PARTIAL PAYMENTS TRUSTFUND REFUNDS TRUSTFUND OVERS/SHORTS M - Supi Sec Annual (MH/Min) TAXES CHARGED TAXES COLLECTED DELINQUENT UNPAID NON DELINQUENT UNPAID NON DELINQUENT 4 PAYS EXCUSED TAXES TOTAL UNPAID NON DELINQUENT 4 PAYS EXCUSED TAXES TOTAL UNPAID NON DELINQUENT 4 PAYS EXCUSED TAXES ALS SS Supi Secured-Current [C, TAXES COLLECTED FEES DUE TRUSTFUND OVERS/SHORTS ALS SS Supi Secured-Current [C, TAXES COLLECTED DELINQUENT UNPAID NON DELINQUENT UNPAID NON DELINQUENT 4 PAYS EXCUSED TAXES TRUSTFUND PARTIAL PAYMENTS TRUSTFUND PARTIAL PAYMENTS TRUSTFUND OVERS/SHORTS ALS SS Supi Secured-Current [C, TAXES COLLECTED DELINQUENT UNPAID NON DELINQUENT 4 PAYS EXCUSED TAXES TAXES COLLECTED FEES DUE TRUSTFUND OVERS/SHORTS ALS SS SUPI Secured-Current [C, TAXES COLLECTED DELINQUENT UNPAID NON DELINQUENT 4 PAYS EXCUSED TAXES ALS SS SUPI SECURED TAXES ALS SS SUPI SECURED TO TAXES COLLECTED DELINQUENT UNPAID NON DELINQUENT 4 PAYS EXCUSED TAXES ALS SS PAPI SECURED TAXES TAXES COLLECTED DELINQUENT UNPAID NON DELINQUENT 4 PAYS EXCUSED TAXES COLLECTED DELINQUENT 4 PAYS EXCUSED TAXES COLLECTED DELINQUENT 4 PAYS EXCUSED TAXES COLLECTED DELINQUENT A PAYS EXCUSED TAXES COLLECTED DELINQUENT A PAYS EXCUSED TAXES COLLECTED DELINQUENT A PAYS EXCUSED TAXES COLLECTED	C - Supl Sec TAXES CHARGED 3,812,745,69 TAXES COLLECTED 1,329,989,27 DELINQUENT UNPAID 715,341,96 NON DELINQUENT UNPAID 1,758,826,23 NON DELINQUENT 4 PAYS 8,588,23 EXCUSED TAXES 8,588,23 TOTAL UNPAID 2,482,756,42 REDEMPTION FEES COLLECTED 100,00 FEES OLLECTED 100,00 FEES DUE 25,00 TRUST FUND REFUNDS 22,811,19 TRUST FUND REFUNDS 22,811,19 TRUST FUND REFUNDS 22,811,19 TRUST FUND REFUNDS 22,811,19 TAXES CHARGED 32,812,90 TAXES CHARGED 46,043,11 NON DELINQUENT UNPAID 6,196,23 NON DELINQUENT UNPAID 6,196,23 NON DELINQUENT UNPAID 6,196,23 REDEMPTION FEES COLLECTED 20,527,31 DELINQUENT UNPAID 12,285,59 REDEMPTION FEES COLLECTED 20,527,31 DELINQUENT UNPAID 72,1538,19 TAXES CHARGED 3,845,558,59 TAXES CHARGED 1,350,516,58 DELINQUENT UNPAID 721,538,19 NON DELINQUENT UNPAID 721,538,19 NON DELINQUENT UNPAID 1,764,869,34 NON DELINQUENT UNPAID 1,764,869,34 NON DELINQUENT UNPAID 1,764,869,34 NON DELINQUENT UNPAID 1,764,869,34 NON DELINQUENT UNPAID 2,495,042,01 REDEMPTION FEES COLLECTED 8,634,48 TOTAL UNPAID 2,495,042,01 REDEMPTION FEES COLLECTED 7,97,97,90	C - Supl Sec TAXES CHARGED 3.812.745.69 TAXES COLLECTED 1,329,989.27 34.88 DELINQUENT UNPAID 715,341.96 NON DELINQUENT UNPAID 1,758,826.23 NON DELINQUENT 4 PAYS EXCUSED TAXES 8,588.23 TOTAL UNPAID 2.482,756.42 REDEMPTION FEES COLLECTED 100.00 FEES DUE 25.00 TRUSTFUND PARTIAL PAYMENTS (9.01) M - Supl Sec Annual (MH/Min) TAXES CHARGED 32,811.19 TRUST FUND REFUNDS 22,811.19 TRUSTFUND OVERS/SHORTS (9.01) M - Supl Sec Annual (MH/Min) CAXES COLLECTED 20,527.31 62.55 DELINQUENT UNPAID 6,196.23 NON DELINQUENT UNPAID 6,043.11 NON DELINQUENT UNPAID 6,043.11 NON DELINQUENT UNPAID 6,043.11 NON DELINQUENT UNPAID 8,043.11 NON DELINQUENT UNPAID 12,285.59 TAXES COLLECTED FEES DUE TRUST FUND PARTIAL PAYMENTS TRUST FUND PARTIAL PAYMENTS TRUST FUND PARTIAL PAYMENTS TAXES COLLECTED 1,350,516.58 35.11 DELINQUENT UNPAID 1,764,869.34 NON DELINQUENT UNPAID 1,764,869.34 NON DELINQUENT 4 PAYS EXCUSED TAXES 8,634.48 TOTAL UNPAID 2,495,042.01 REDEMPTION FEES COLLECTED 8,634.48 TOTAL UNPAID 2,495,042.01 REDEMPTION FEES COLLECTED 9 PRIOR YEAR REFUNDS (35,792.36)	C - Supl Sec TAXES CHARGED 3,812,745.69 3,696,561.86 TAXES COLLECTED 1,329,999.27 34.88 1,300,496.83 DELINQUENT UNPAID 715,341.96 635,798.11 NON DELINQUENT UNPAID 1,756,826.23 1,756,826.23 NON DELINQUENT UNPAID 1,756,826.23 1,756,826.23 NON DELINQUENT UNPAID 1,756,826.23 1,260.69 TOTAL UNPAID 2,482,766.42 2,396,065.03 REDEMPTION FEES COLLECTED 100.00 FEES DUE 25.00 FRUOR VEAR REFUNDS (35,792.36) FEES DUE 25.00 TRUST FUND PARTIAL PAYMENTS 22,811.19 1.756,826.23 2,633.04 NON DELINQUENT UNPAID 20,527.31 62.55 20,527.31 DELINQUENT UNPAID 6,196.23 5,633.04 NON DELINQUENT UNPAID 6,043.11 6,043.11 NON DELINQUENT UNPAID 6,043.11 6,043.11 NON DELINQUENT UNPAID 12,285.59 11,719.21 REDEMPTION FEES COLLECTED FEES DUE 11,719.21 REDEMPTION FEES COLLECTED 3,845,556.59 3,7	C - Supl Sec TAXES COLLECTED 3,812,745.69 3,696,561.86 35.18 TAXES COLLECTED 1,329,989.27 34.88 1,300,496.83 35.18 DELINQUENT UNPAID 1,758,826.23 1,758,826.23 1,758,826.23 NON DELINQUENT 4 PAYS 8,588.23 1,260.69 TOTAL UNPAID 2,482,756.42 2,396,065.03 REDEMPTION FEES COLLECTED 100.00 FEES COLLECTED PRIOR YEAR REFUNDS (35,792.36) 722,811.19 TRUSTFUND PARTIAL PAYMENTS 100.00 6,93.11 TRUSTFUND REFUNDS 22,811.19 32,246.52 TAXES COLLECTED 20,527.31 62.55 20,527.31 NON DELINQUENT UNPAID 6,196.23 5,633.04 NON DELINQUENT UNPAID 6,196.23 5,633.06 TOTAL UNPAID 6,196.23 5,633.06 TOTAL UNPAID 1,2285.59 11,719.21 REDEMPTION FEES COLLECTED 1,326,555.59 3,728,808.38 TAXES COLLECTED 1,360,616.58 35.11 1,321,024.14 REDEMPTION OVERS/SHORTS 1,360,616.58 35.11<	C - Supi Sec TAXES CHARGED 3,812,745.69 3,696,561.86 116,183.83 TAXES COLLECTED 1,329,992,7 34.88 1,300,466.83 35.19 22,422,44 DELINQUENT UNPAID 1,758,826.23 1,758,826.23 1,758,826.23 78,383.85 NON DELINQUENT AVAIS 8,588.23 1,260.69 7,327.54 Cotal UNPAID 2,482,756.42 2,396,065.03 86,691.39 REDEMPTION FEES COLLECTED 100.00 FEES DUE 2,500 FEES DUE 25.00 22,246.52 566.38 TRUSTFUND PARTIAL PAYMENTS 100.00 FEES DUE 20,527.31 63.65 TRUSTFUND OVERS/SHORTS (9,01) 563.304 563.34 563.39 NON DELINQUENT UNPAID 6,043.11 6,043.11 563.34 563.39 NON DELINQUENT UNPAID 6,043.11 6,043.11 563.30 3.19 NON DELINQUENT UNPAID 12,285.59 3,728,808.38 116,750.21 NON DELINQUENT UNPAID 12,285.59 3,728,808.34 116,750.21 NON DELINQUENT UNPAID 12,485,585.59

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		Total	РСТ	Тах	РСТ	Penalty	PC
SU Supl	Unsecured-(Current) [Q,V]						
QQ-S	upl Unsec - Transfer (1 Instl)						
	TAXES CHARGED	225,385.58		216,902.32		8,483.26	
	TAXES COLLECTED	121,950.73	54.10	121,682.44	56.10	268.29	3.16
	DELINQUENT UNPAID NON DELINQUENT UNPAID	89,176.68 14,189.43		80,966.43 14,189.43		8,210.25	
	NON DELINQUENT 4 PAYS EXCUSED TAXES	68.74		64.02		4.72	
	TOTAL UNPAID	103,434.85		95,219.88		8,214.97	
REDE	MPTION FEES COLLECTED PRIOR YEAR REFUNDS FEES COLLECTED	(51.00)					
TRUS	FEES DUE IFUND PARTIAL PAYMENTS						
TR	TRUST FUND REFUNDS USTFUND OVERS/SHORTS	(10.94)					
V V-S	upl Unsec (True Unsec 2 Insti)					
	TAXES CHARGED	58,960.75		56,153.10		2,807.65	
	TAXES COLLECTED	58,960.75	100.00	56,153.10	100.00	2,807.65	100.00
	DELINQUENT UNPAID NON DELINQUENT UNPAID						
	NON DELINQUENT 4 PAYS						
	EXCUSED TAXES						
	TOTAL UNPAID						
	MPTION FEES COLLECTED PRIOR YEAR REFUNDS FEES COLLECTED FEES DUE IFUND PARTIAL PAYMENTS						
	TRUST FUND REFUNDS						
TR	USTFUND OVERS/SHORTS						
TOTALS	SU Supl Unsecured-(Curre	nt) [Q,V]					
	TAXES CHARGED TAXES COLLECTED DELINQUENT UNPAID NON DELINQUENT UNPAID	284,346.33 180,911.48 89,176.68 14,189.43	63.62	273,055.42 177,835.54 80,966.43 14,189.43	65.12	11,290.91 3,075.94 8,210.25	27.24
	NON DELINQUENT 4 PAYS EXCUSED TAXES	68.74		64.02		4.72	
	TOTAL UNPAID	103,434.85		95,219.88		8,214.97	
REDE	MPTION FEES COLLECTED						
	PRIOR YEAR REFUNDS FEES COLLECTED FEES DUE	(51.00)					
	IFUND PARTIAL PAYMENTS TRUST FUND REFUNDS USTFUND OVERS/SHORTS	(10.94)					

County of El Dorado

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	Total	РСТ	Тах	РСТ	Penalty	РСТ	
	TOTALS - ALL ROLL	CATEGO	RIES				
TAXES CHARGED	549,369,668.49		546,790,854.36		2,578,814.13		
TAXES COLLECTED	39,435,373.15	7.17	38,475,099.38	7.03	960,273.77	37.23	
DELINQUENT UNPAID	14,894,788.24		13,309,012.44		1,585,775.80		
NON DELINQUENT UNPAID	494,968,693.69		494,968,693.69				
NON DELINQUENT 4 PAYS	35,780.68		35,780.68				
EXCUSED TAXES	9,832.73		2,268.17		7,564.56		
TOTAL UNPAID	509,909,095.34		508,315,754.98		1,593,340.36		
REDEMPTION FEES COLLECTED	25,200.00						
PRIOR YEAR REFUNDS	(232,133.89)						
FEES COLLECTED	10,900.50						
FEES DUE	27,643.50						
TRUSTFUND PARTIAL PAYMENTS	29,670.74						
TRUST FUND REFUNDS	262,573.34						

(331.89)

AUD70-1310-010

TRUSTFUND OVERS/SHORTS