

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	5,750.43	(5,750.43)	7,000.00	5,945.62	1,054.38	7,000.00	1,054.38	85%
	0.00	5,750.43	(5,750.43)	7,000.00	5,945.62	1,054.38	7,000.00	1,054.38	85%
5060 Other Charges For Curr Servs	0.00	1,409.70	(1,409.70)	29,220.00	1,409.70	27,810.30	29,220.00	27,810.30	5%
5066 Charges For Special Assessment	0.00	198,375.93	(198,375.93)	397,261.00	198,375.93	198,885.07	397,261.00	198,885.07	50%
	0.00	199,785.63	(199,785.63)	426,481.00	199,785.63	226,695.37	426,481.00	226,695.37	47%
9166 DEPARTMENT TOTAL	0.00	205,536.06	(205,536.06)	433,481.00	205,731.25	227,749.75	433,481.00	227,749.75	47%