

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	6,112.25	(6,112.25)	7,600.00	6,319.72	1,280.28	7,600.00	1,280.28	83%
	0.00	6,112.25	(6,112.25)	7,600.00	6,319.72	1,280.28	7,600.00	1,280.28	83%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	0.00	5,129.46	(5,129.46)	0.00	(5,129.46)	n/a
5066 Charges For Special Assessment	0.00	84,620.25	(84,620.25)	169,272.00	84,620.25	84,651.75	169,272.00	84,651.75	50%
	0.00	84,620.25	(84,620.25)	169,272.00	89,749.71	79,522.29	169,272.00	79,522.29	53%
9275 DEPARTMENT TOTAL	0.00	90,732.50	(90,732.50)	176,872.00	96,069.43	80,802.57	176,872.00	80,802.57	54%