

Account		Current Period			Year-To-Date			Fiscal Year		
		Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380	Interest	0.00	7,942.67	(7,942.67)	1,000.00	8,175.63	(7,175.63)	1,000.00	(7,175.63)	818%
		0.00	7,942.67	(7,942.67)	1,000.00	8,175.63	(7,175.63)	1,000.00	(7,175.63)	818%
5060	Other Charges For Curr Servs	0.00	0.00	0.00	0.00	5,232.06	(5,232.06)	0.00	(5,232.06)	n/a
5066	Charges For Special Assessment	0.00	86,313.15	(86,313.15)	172,658.00	86,313.15	86,344.85	172,658.00	86,344.85	50%
		0.00	86,313.15	(86,313.15)	172,658.00	91,545.21	81,112.79	172,658.00	81,112.79	53%
9275 DEPARTMENT TOTAL		0.00	94,255.82	(94,255.82)	173,658.00	99,720.84	73,937.16	173,658.00	73,937.16	57%