

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	4,730.91	(4,730.91)	7,000.00	8,784.01	(1,784.01)	7,000.00	(1,784.01)	125%
	0.00	4,730.91	(4,730.91)	7,000.00	8,784.01	(1,784.01)	7,000.00	(1,784.01)	125%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	0.00	5,028.90	(5,028.90)	0.00	(5,028.90)	n/a
5066 Charges For Special Assessment	0.00	0.00	0.00	165,954.00	82,976.85	82,977.15	165,954.00	82,977.15	50%
	0.00	0.00	0.00	165,954.00	88,005.75	77,948.25	165,954.00	77,948.25	53%
9275 DEPARTMENT TOTAL	0.00	4,730.91	(4,730.91)	172,954.00	96,789.76	76,164.24	172,954.00	76,164.24	56%