

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	6,253.09	(6,253.09)	7,600.00	12,783.49	(5,183.49)	7,600.00	(5,183.49)	168%
	0.00	6,253.09	(6,253.09)	7,600.00	12,783.49	(5,183.49)	7,600.00	(5,183.49)	168%
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	0.00	0.00	169,272.00	84,620.25	84,651.75	169,272.00	84,651.75	50%
	0.00	0.00	0.00	169,272.00	89,749.71	79,522.29	169,272.00	79,522.29	53%
9275 DEPARTMENT TOTAL	0.00	6,253.09	(6,253.09)	176,872.00	102,533.20	74,338.80	176,872.00	74,338.80	58%