

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	12,834.22	(12,834.22)	7,000.00	21,851.37	(14,851.37)	7,000.00	(14,851.37)	312%
	0.00	12,834.22	(12,834.22)	7,000.00	21,851.37	(14,851.37)	7,000.00	(14,851.37)	312%
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	8,297.69	(8,297.69)	165,954.00	165,937.86	16.14	165,954.00	16.14	100%
	0.00	8,297.69	(8,297.69)	165,954.00	170,966.76	(5,012.76)	165,954.00	(5,012.76)	103%
9275 DEPARTMENT TOTAL	0.00	21,131.91	(21,131.91)	172,954.00	192,818.13	(19,864.13)	172,954.00	(19,864.13)	111%