

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,340.96	(2,340.96)	2,500.00	4,395.54	(1,895.54)	2,500.00	(1,895.54)	176%
	0.00	2,340.96	(2,340.96)	2,500.00	4,395.54	(1,895.54)	2,500.00	(1,895.54)	176%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	692.00	692.18	(0.18)	692.00	(0.18)	100%
5066 Charges For Special Assessment	0.00	0.00	0.00	123,208.00	61,604.02	61,603.98	123,208.00	61,603.98	50%
	0.00	0.00	0.00	123,900.00	62,296.20	61,603.80	123,900.00	61,603.80	50%
9180 DEPARTMENT TOTAL	0.00	2,340.96	(2,340.96)	126,400.00	66,691.74	59,708.26	126,400.00	59,708.26	53%