

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,188.90	(1,188.90)	2,700.00	2,760.35	(60.35)	2,700.00	(60.35)	102%
	0.00	1,188.90	(1,188.90)	2,700.00	2,760.35	(60.35)	2,700.00	(60.35)	102%
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	61,575.54	61,632.46	123,208.00	61,632.46	50%
	0.00	0.00	0.00	123,900.00	62,267.72	61,632.28	123,900.00	61,632.28	50%
9180 DEPARTMENT TOTAL	0.00	1,188.90	(1,188.90)	126,600.00	65,028.07	61,571.93	126,600.00	61,571.93	51%