

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	7,200.00	417.53	6,782.47	7,200.00	6,782.47	6%
	0.00	0.00	0.00	7,200.00	417.53	6,782.47	7,200.00	6,782.47	6%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	0.00	4,789.44	(4,789.44)	0.00	(4,789.44)	n/a
5066 Charges For Special Assessment	0.00	79,009.92	(79,009.92)	158,052.00	79,009.92	79,042.08	158,052.00	79,042.08	50%
	0.00	79,009.92	(79,009.92)	158,052.00	83,799.36	74,252.64	158,052.00	74,252.64	53%
<b>9275 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>79,009.92</b>	<b>(79,009.92)</b>	<b>165,252.00</b>	<b>84,216.89</b>	<b>81,035.11</b>	<b>165,252.00</b>	<b>81,035.11</b>	<b>51%</b>