

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	2,600.00	253.89	2,346.11	2,600.00	2,346.11	10%
	0.00	0.00	0.00	2,600.00	253.89	2,346.11	2,600.00	2,346.11	10%
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	61,575.54	(61,575.54)	123,208.00	61,575.54	61,632.46	123,208.00	61,632.46	50%
	0.00	61,575.54	(61,575.54)	123,900.00	62,267.72	61,632.28	123,900.00	61,632.28	50%
9180 DEPARTMENT TOTAL	0.00	61,575.54	(61,575.54)	126,500.00	62,521.61	63,978.39	126,500.00	63,978.39	49%