

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,508.06	(2,508.06)	7,200.00	5,982.34	1,217.66	7,200.00	1,217.66	83%
	0.00	2,508.06	(2,508.06)	7,200.00	5,982.34	1,217.66	7,200.00	1,217.66	83%
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	0.00	0.00	158,052.00	79,009.92	79,042.08	158,052.00	79,042.08	50%
	0.00	0.00	0.00	158,052.00	83,799.36	74,252.64	158,052.00	74,252.64	53%
9275 DEPARTMENT TOTAL	0.00	2,508.06	(2,508.06)	165,252.00	89,781.70	75,470.30	165,252.00	75,470.30	54%