

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(211.20)	211.20	0.00	(390.57)	390.57	0.00	390.57	n/a
	0.00	(211.20)	211.20	0.00	(390.57)	390.57	0.00	390.57	n/a
5060 Other Charges For Curr Servs	0.00	1,322.65	(1,322.65)	54,041.00	25,364.76	28,676.24	54,041.00	28,676.24	47%
5066 Charges For Special Assessment	0.00	0.00	0.00	32,864.00	9,825.93	23,038.07	32,864.00	23,038.07	30%
	0.00	1,322.65	(1,322.65)	86,905.00	35,190.69	51,714.31	86,905.00	51,714.31	40%
5800 Other Miscellaneous	0.00	0.00	0.00	0.00	64.16	(64.16)	0.00	(64.16)	n/a
	0.00	0.00	0.00	0.00	64.16	(64.16)	0.00	(64.16)	n/a
9249 DEPARTMENT TOTAL	0.00	1,111.45	(1,111.45)	86,905.00	34,864.28	52,040.72	86,905.00	52,040.72	40%