

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	5,915.68	(5,915.68)	7,200.00	12,157.24	(4,957.24)	7,200.00	(4,957.24)	169%
	0.00	5,915.68	(5,915.68)	7,200.00	12,157.24	(4,957.24)	7,200.00	(4,957.24)	169%
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	7,902.58	(7,902.58)	158,052.00	158,035.68	16.32	158,052.00	16.32	100%
	0.00	7,902.58	(7,902.58)	158,052.00	162,825.12	(4,773.12)	158,052.00	(4,773.12)	103%
9275 DEPARTMENT TOTAL	0.00	13,818.26	(13,818.26)	165,252.00	174,982.36	(9,730.36)	165,252.00	(9,730.36)	106%