

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	3,551.15	(3,551.15)	7,000.00	3,807.78	3,192.22	7,000.00	3,192.22	54%
	0.00	3,551.15	(3,551.15)	7,000.00	3,807.78	3,192.22	7,000.00	3,192.22	54%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	0.00	5,028.90	(5,028.90)	0.00	(5,028.90)	n/a
5066 Charges For Special Assessment	0.00	82,976.85	(82,976.85)	165,954.00	82,976.85	82,977.15	165,954.00	82,977.15	50%
	0.00	82,976.85	(82,976.85)	165,954.00	88,005.75	77,948.25	165,954.00	77,948.25	53%
<b>9275 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>86,528.00</b>	<b>(86,528.00)</b>	<b>172,954.00</b>	<b>91,813.53</b>	<b>81,140.47</b>	<b>172,954.00</b>	<b>81,140.47</b>	<b>53%</b>