

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,954.87	(2,954.87)	4,330.00	3,404.33	925.67	4,330.00	925.67	79%
	0.00	2,954.87	(2,954.87)	4,330.00	3,404.33	925.67	4,330.00	925.67	79%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	0.00	4,513.20	(4,513.20)	0.00	(4,513.20)	n/a
5066 Charges For Special Assessment	0.00	74,451.96	(74,451.96)	145,927.00	74,451.96	71,475.04	145,927.00	71,475.04	51%
	0.00	74,451.96	(74,451.96)	145,927.00	78,965.16	66,961.84	145,927.00	66,961.84	54%
<b>9275 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>77,406.83</b>	<b>(77,406.83)</b>	<b>150,257.00</b>	<b>82,369.49</b>	<b>67,887.51</b>	<b>150,257.00</b>	<b>67,887.51</b>	<b>55%</b>