

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,657.22	(2,657.22)	4,330.00	6,331.10	(2,001.10)	4,330.00	(2,001.10)	146%
	0.00	2,657.22	(2,657.22)	4,330.00	6,331.10	(2,001.10)	4,330.00	(2,001.10)	146%
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	0.00	0.00	145,927.00	74,451.96	71,475.04	145,927.00	71,475.04	51%
	0.00	0.00	0.00	145,927.00	78,965.16	66,961.84	145,927.00	66,961.84	54%
9275 DEPARTMENT TOTAL	0.00	2,657.22	(2,657.22)	150,257.00	85,296.26	64,960.74	150,257.00	64,960.74	57%