

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	6,431.19	(6,431.19)	4,330.00	13,012.20	(8,682.20)	4,330.00	(8,682.20)	301%
	0.00	6,431.19	(6,431.19)	4,330.00	13,012.20	(8,682.20)	4,330.00	(8,682.20)	301%
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	7,446.78	(7,446.78)	145,927.00	148,919.76	(2,992.76)	145,927.00	(2,992.76)	102%
	0.00	7,446.78	(7,446.78)	145,927.00	153,432.96	(7,505.96)	145,927.00	(7,505.96)	105%
<b>9275 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>13,877.97</b>	<b>(13,877.97)</b>	<b>150,257.00</b>	<b>166,445.16</b>	<b>(16,188.16)</b>	<b>150,257.00</b>	<b>(16,188.16)</b>	<b>111%</b>