

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	14,730.47	(14,730.47)	7,600.00	27,733.14	(20,133.14)	7,600.00	(20,133.14)	365%
	0.00	14,730.47	(14,730.47)	7,600.00	27,733.14	(20,133.14)	7,600.00	(20,133.14)	365%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	0.00	5,129.46	(5,129.46)	0.00	(5,129.46)	n/a
5066 Charges For Special Assessment	0.00	8,463.63	(8,463.63)	169,272.00	169,256.34	15.66	169,272.00	15.66	100%
	0.00	8,463.63	(8,463.63)	169,272.00	174,385.80	(5,113.80)	169,272.00	(5,113.80)	103%
<b>9275 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>23,194.10</b>	<b>(23,194.10)</b>	<b>176,872.00</b>	<b>202,118.94</b>	<b>(25,246.94)</b>	<b>176,872.00</b>	<b>(25,246.94)</b>	<b>114%</b>