

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	369.57	(369.57)	400.00	382.11	17.89	400.00	17.89	96%
	0.00	369.57	(369.57)	400.00	382.11	17.89	400.00	17.89	96%
5060 Other Charges For Curr Servs	0.00	86.96	(86.96)	0.00	86.96	(86.96)	0.00	(86.96)	n/a
5066 Charges For Special Assessment	0.00	47,555.51	(47,555.51)	95,672.00	47,555.51	48,116.49	95,672.00	48,116.49	50%
	0.00	47,642.47	(47,642.47)	95,672.00	47,642.47	48,029.53	95,672.00	48,029.53	50%
9248 DEPARTMENT TOTAL	0.00	48,012.04	(48,012.04)	96,072.00	48,024.58	48,047.42	96,072.00	48,047.42	50%