

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	86.81	(86.81)	845.00	348.28	496.72	845.00	496.72	41%
	0.00	86.81	(86.81)	845.00	348.28	496.72	845.00	496.72	41%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	0.00	81.98	(81.98)	0.00	(81.98)	n/a
5066 Charges For Special Assessment	0.00	0.00	0.00	90,198.00	44,780.95	45,417.05	90,198.00	45,417.05	50%
	0.00	0.00	0.00	90,198.00	44,862.93	45,335.07	90,198.00	45,335.07	50%
9248 DEPARTMENT TOTAL	0.00	86.81	(86.81)	91,043.00	45,211.21	45,831.79	91,043.00	45,831.79	50%