

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	346.99	(346.99)	400.00	740.79	(340.79)	400.00	(340.79)	185%
	0.00	346.99	(346.99)	400.00	740.79	(340.79)	400.00	(340.79)	185%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	0.00	86.96	(86.96)	0.00	(86.96)	n/a
5066 Charges For Special Assessment	0.00	0.00	0.00	95,672.00	47,555.51	48,116.49	95,672.00	48,116.49	50%
	0.00	0.00	0.00	95,672.00	47,642.47	48,029.53	95,672.00	48,029.53	50%
9248 DEPARTMENT TOTAL	0.00	346.99	(346.99)	96,072.00	48,383.26	47,688.74	96,072.00	47,688.74	50%