

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	638.00	0.00	638.00	638.00	638.00	0%
	0.00	0.00	0.00	638.00	0.00	638.00	638.00	638.00	0%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	6,420.00	6,420.48	(0.48)	6,420.00	(0.48)	100%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,703.00	0.00	2,703.00	2,703.00	2,703.00	0%
	0.00	0.00	0.00	9,123.00	6,420.48	2,702.52	9,123.00	2,702.52	70%
9224 DEPARTMENT TOTAL	0.00	0.00	0.00	9,761.00	6,420.48	3,340.52	9,761.00	3,340.52	66%