

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	199.10	(199.10)	638.00	224.56	413.44	638.00	413.44	35%
	0.00	199.10	(199.10)	638.00	224.56	413.44	638.00	413.44	35%
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	1,350.40	(1,350.40)	2,703.00	1,350.40	1,352.60	2,703.00	1,352.60	50%
	0.00	1,350.40	(1,350.40)	9,123.00	7,770.88	1,352.12	9,123.00	1,352.12	85%
<b>9224 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>1,549.50</b>	<b>(1,549.50)</b>	<b>9,761.00</b>	<b>7,995.44</b>	<b>1,765.56</b>	<b>9,761.00</b>	<b>1,765.56</b>	<b>82%</b>