

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	196.40	(196.40)	638.00	440.45	197.55	638.00	197.55	69%
	0.00	196.40	(196.40)	638.00	440.45	197.55	638.00	197.55	69%
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	1,350.40	1,352.60	2,703.00	1,352.60	50%
	0.00	0.00	0.00	9,123.00	7,770.88	1,352.12	9,123.00	1,352.12	85%
9224 DEPARTMENT TOTAL	0.00	196.40	(196.40)	9,761.00	8,211.33	1,549.67	9,761.00	1,549.67	84%