

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	446.53	(446.53)	638.00	904.98	(266.98)	638.00	(266.98)	142%
	0.00	446.53	(446.53)	638.00	904.98	(266.98)	638.00	(266.98)	142%
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	135.19	(135.19)	2,703.00	2,702.08	0.92	2,703.00	0.92	100%
	0.00	135.19	(135.19)	9,123.00	9,122.56	0.44	9,123.00	0.44	100%
9224 DEPARTMENT TOTAL	0.00	581.72	(581.72)	9,761.00	10,027.54	(266.54)	9,761.00	(266.54)	103%