

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	418.00	0.00	418.00	418.00	418.00	0%
	0.00	0.00	0.00	418.00	0.00	418.00	418.00	418.00	0%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	6,420.00	0.00	6,420.00	6,420.00	6,420.00	0%
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	0.00	9,123.00	9,123.00	9,123.00	0%
9224 DEPARTMENT TOTAL	0.00	0.00	0.00	9,541.00	0.00	9,541.00	9,541.00	9,541.00	0%