

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	208.88	(208.88)	418.00	226.24	191.76	418.00	191.76	54%
	0.00	208.88	(208.88)	418.00	226.24	191.76	418.00	191.76	54%
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	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	1,350.40	7,772.60	9,123.00	7,772.60	15%
9224 DEPARTMENT TOTAL	0.00	1,559.28	(1,559.28)	9,541.00	1,576.64	7,964.36	9,541.00	7,964.36	17%