

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	190.23	(190.23)	418.00	437.18	(19.18)	418.00	(19.18)	105%
	0.00	190.23	(190.23)	418.00	437.18	(19.18)	418.00	(19.18)	105%
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	1,350.40	1,352.60	2,703.00	1,352.60	50%
	0.00	0.00	0.00	9,123.00	1,350.40	7,772.60	9,123.00	7,772.60	15%
9224 DEPARTMENT TOTAL	0.00	190.23	(190.23)	9,541.00	1,787.58	7,753.42	9,541.00	7,753.42	19%