

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	232.21	(232.21)	431.00	424.27	6.73	431.00	6.73	98%
	0.00	232.21	(232.21)	431.00	424.27	6.73	431.00	6.73	98%
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	1,351.68	1,351.32	2,703.00	1,351.32	50%
	0.00	0.00	0.00	9,123.00	7,772.16	1,350.84	9,123.00	1,350.84	85%
9224 DEPARTMENT TOTAL	0.00	232.21	(232.21)	9,554.00	8,196.43	1,357.57	9,554.00	1,357.57	86%