

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	258.00	16.15	241.85	258.00	241.85	6%
	0.00	0.00	0.00	258.00	16.15	241.85	258.00	241.85	6%
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%
<b>9224 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>1,350.40</b>	<b>(1,350.40)</b>	<b>9,381.00</b>	<b>1,366.55</b>	<b>8,014.45</b>	<b>9,381.00</b>	<b>8,014.45</b>	<b>15%</b>