

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	107.54	(107.54)	258.00	258.87	(0.87)	258.00	(0.87)	100%
	0.00	107.54	(107.54)	258.00	258.87	(0.87)	258.00	(0.87)	100%
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%
<b>9224 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>107.54</b>	<b>(107.54)</b>	<b>9,381.00</b>	<b>1,609.27</b>	<b>7,771.73</b>	<b>9,381.00</b>	<b>7,771.73</b>	<b>17%</b>