

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	256.92	(256.92)	258.00	526.49	(268.49)	258.00	(268.49)	204%
	0.00	256.92	(256.92)	258.00	526.49	(268.49)	258.00	(268.49)	204%
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	135.19	(135.19)	2,703.00	2,702.08	0.92	2,703.00	0.92	100%
	0.00	135.19	(135.19)	9,123.00	9,122.56	0.44	9,123.00	0.44	100%
9224 DEPARTMENT TOTAL	0.00	392.11	(392.11)	9,381.00	9,649.05	(268.05)	9,381.00	(268.05)	103%