

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	381.87	(381.87)	315.00	661.82	(346.82)	315.00	(346.82)	210%
	0.00	381.87	(381.87)	315.00	661.82	(346.82)	315.00	(346.82)	210%
5066 Charges For Special Assessment	0.00	128.39	(128.39)	2,568.00	2,565.68	2.32	2,568.00	2.32	100%
	0.00	128.39	(128.39)	2,568.00	2,565.68	2.32	2,568.00	2.32	100%
9241 DEPARTMENT TOTAL	0.00	510.26	(510.26)	2,883.00	3,227.50	(344.50)	2,883.00	(344.50)	112%