

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	218.48	(218.48)	161.00	368.54	(207.54)	161.00	(207.54)	229%
	0.00	218.48	(218.48)	161.00	368.54	(207.54)	161.00	(207.54)	229%
5066 Charges For Special Assessment	0.00	143.50	(143.50)	2,870.00	2,869.36	0.64	2,870.00	0.64	100%
	0.00	143.50	(143.50)	2,870.00	2,869.36	0.64	2,870.00	0.64	100%
9270 DEPARTMENT TOTAL	0.00	361.98	(361.98)	3,031.00	3,237.90	(206.90)	3,031.00	(206.90)	107%