

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	197.06	(197.06)	160.00	336.38	(176.38)	160.00	(176.38)	210%
	0.00	197.06	(197.06)	160.00	336.38	(176.38)	160.00	(176.38)	210%
5066 Charges For Special Assessment	0.00	100.23	(100.23)	2,004.00	2,003.94	0.06	2,004.00	0.06	100%
	0.00	100.23	(100.23)	2,004.00	2,003.94	0.06	2,004.00	0.06	100%
9272 DEPARTMENT TOTAL	0.00	297.29	(297.29)	2,164.00	2,340.32	(176.32)	2,164.00	(176.32)	108%