

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	115.36	(115.36)	110.00	238.83	(128.83)	110.00	(128.83)	217%
	0.00	115.36	(115.36)	110.00	238.83	(128.83)	110.00	(128.83)	217%
5066 Charges For Special Assessment	0.00	111.83	(111.83)	2,236.00	2,235.84	0.16	2,236.00	0.16	100%
	0.00	111.83	(111.83)	2,236.00	2,235.84	0.16	2,236.00	0.16	100%
9261 DEPARTMENT TOTAL	0.00	227.19	(227.19)	2,346.00	2,474.67	(128.67)	2,346.00	(128.67)	105%