

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	51.87	(51.87)	60.00	107.01	(47.01)	60.00	(47.01)	178%
	0.00	51.87	(51.87)	60.00	107.01	(47.01)	60.00	(47.01)	178%
5066 Charges For Special Assessment	0.00	105.14	(105.14)	2,103.00	2,102.00	1.00	2,103.00	1.00	100%
	0.00	105.14	(105.14)	2,103.00	2,102.00	1.00	2,103.00	1.00	100%
9267 DEPARTMENT TOTAL	0.00	157.01	(157.01)	2,163.00	2,209.01	(46.01)	2,163.00	(46.01)	102%