

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	99.38	(99.38)	110.00	204.77	(94.77)	110.00	(94.77)	186%
	0.00	99.38	(99.38)	110.00	204.77	(94.77)	110.00	(94.77)	186%
5066 Charges For Special Assessment	0.00	140.69	(140.69)	2,814.00	2,813.04	0.96	2,814.00	0.96	100%
	0.00	140.69	(140.69)	2,814.00	2,813.04	0.96	2,814.00	0.96	100%
9270 DEPARTMENT TOTAL	0.00	240.07	(240.07)	2,924.00	3,017.81	(93.81)	2,924.00	(93.81)	103%