

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	94.17	(94.17)	90.00	196.52	(106.52)	90.00	(106.52)	218%
	0.00	94.17	(94.17)	90.00	196.52	(106.52)	90.00	(106.52)	218%
5066 Charges For Special Assessment	0.00	98.26	(98.26)	1,965.00	1,964.64	0.36	1,965.00	0.36	100%
	0.00	98.26	(98.26)	1,965.00	1,964.64	0.36	1,965.00	0.36	100%
9272 DEPARTMENT TOTAL	0.00	192.43	(192.43)	2,055.00	2,161.16	(106.16)	2,055.00	(106.16)	105%