

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	260.19	(260.19)	208.00	499.28	(291.28)	208.00	(291.28)	240%
	0.00	260.19	(260.19)	208.00	499.28	(291.28)	208.00	(291.28)	240%
5066 Charges For Special Assessment	0.00	76.10	(76.10)	1,522.00	1,521.36	0.64	1,522.00	0.64	100%
	0.00	76.10	(76.10)	1,522.00	1,521.36	0.64	1,522.00	0.64	100%
9186 DEPARTMENT TOTAL	0.00	336.29	(336.29)	1,730.00	2,020.64	(290.64)	1,730.00	(290.64)	117%