

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	175.09	(175.09)	139.00	332.94	(193.94)	139.00	(193.94)	240%
	0.00	175.09	(175.09)	139.00	332.94	(193.94)	139.00	(193.94)	240%
5066 Charges For Special Assessment	0.00	95.74	(95.74)	1,915.00	1,914.00	1.00	1,915.00	1.00	100%
	0.00	95.74	(95.74)	1,915.00	1,914.00	1.00	1,915.00	1.00	100%
9253 DEPARTMENT TOTAL	0.00	270.83	(270.83)	2,054.00	2,246.94	(192.94)	2,054.00	(192.94)	109%