

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	255.40	(255.40)	199.00	487.04	(288.04)	199.00	(288.04)	245%
	0.00	255.40	(255.40)	199.00	487.04	(288.04)	199.00	(288.04)	245%
5066 Charges For Special Assessment	0.00	109.18	(109.18)	2,184.00	2,182.00	2.00	2,184.00	2.00	100%
	0.00	109.18	(109.18)	2,184.00	2,182.00	2.00	2,184.00	2.00	100%
9260 DEPARTMENT TOTAL	0.00	364.58	(364.58)	2,383.00	2,669.04	(286.04)	2,383.00	(286.04)	112%