

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	277.63	(277.63)	201.00	523.85	(322.85)	201.00	(322.85)	261%
	0.00	277.63	(277.63)	201.00	523.85	(322.85)	201.00	(322.85)	261%
5066 Charges For Special Assessment	0.00	146.37	(146.37)	2,927.00	2,926.72	0.28	2,927.00	0.28	100%
	0.00	146.37	(146.37)	2,927.00	2,926.72	0.28	2,927.00	0.28	100%
9270 DEPARTMENT TOTAL	0.00	424.00	(424.00)	3,128.00	3,450.57	(322.57)	3,128.00	(322.57)	110%