

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	151.19	(151.19)	193.00	297.99	(104.99)	193.00	(104.99)	154%
	0.00	151.19	(151.19)	193.00	297.99	(104.99)	193.00	(104.99)	154%
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	227.29	(227.29)	1,715.00	1,819.35	(104.35)	1,715.00	(104.35)	106%