

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	120.68	(120.68)	226.00	237.78	(11.78)	226.00	(11.78)	105%
	0.00	120.68	(120.68)	226.00	237.78	(11.78)	226.00	(11.78)	105%
5066 Charges For Special Assessment	0.00	88.52	(88.52)	1,770.00	1,769.76	0.24	1,770.00	0.24	100%
	0.00	88.52	(88.52)	1,770.00	1,769.76	0.24	1,770.00	0.24	100%
9235 DEPARTMENT TOTAL	0.00	209.20	(209.20)	1,996.00	2,007.54	(11.54)	1,996.00	(11.54)	101%