

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	72.10	(72.10)	77.00	138.80	(61.80)	77.00	(61.80)	180%
	0.00	72.10	(72.10)	77.00	138.80	(61.80)	77.00	(61.80)	180%
5066 Charges For Special Assessment	0.00	99.08	(99.08)	1,981.00	1,980.80	0.20	1,981.00	0.20	100%
	0.00	99.08	(99.08)	1,981.00	1,980.80	0.20	1,981.00	0.20	100%
9267 DEPARTMENT TOTAL	0.00	171.18	(171.18)	2,058.00	2,119.60	(61.60)	2,058.00	(61.60)	103%