

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	172.46	(172.46)	196.00	336.48	(140.48)	196.00	(140.48)	172%
	0.00	172.46	(172.46)	196.00	336.48	(140.48)	196.00	(140.48)	172%
5066 Charges For Special Assessment	0.00	132.58	(132.58)	2,651.00	2,650.80	0.20	2,651.00	0.20	100%
	0.00	132.58	(132.58)	2,651.00	2,650.80	0.20	2,651.00	0.20	100%
9270 DEPARTMENT TOTAL	0.00	305.04	(305.04)	2,847.00	2,987.28	(140.28)	2,847.00	(140.28)	105%