

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	124.13	(124.13)	150.00	243.94	(93.94)	150.00	(93.94)	163%
	0.00	124.13	(124.13)	150.00	243.94	(93.94)	150.00	(93.94)	163%
5066 Charges For Special Assessment	0.00	92.59	(92.59)	1,852.00	1,851.30	0.70	1,852.00	0.70	100%
	0.00	92.59	(92.59)	1,852.00	1,851.30	0.70	1,852.00	0.70	100%
9272 DEPARTMENT TOTAL	0.00	216.72	(216.72)	2,002.00	2,095.24	(93.24)	2,002.00	(93.24)	105%