

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	277.30	(277.30)	240.00	659.38	(419.38)	240.00	(419.38)	275%
	0.00	277.30	(277.30)	240.00	659.38	(419.38)	240.00	(419.38)	275%
5066 Charges For Special Assessment	0.00	193.86	(193.86)	3,877.00	3,876.56	0.44	3,877.00	0.44	100%
	0.00	193.86	(193.86)	3,877.00	3,876.56	0.44	3,877.00	0.44	100%
9266 DEPARTMENT TOTAL	0.00	471.16	(471.16)	4,117.00	4,535.94	(418.94)	4,117.00	(418.94)	110%