

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	195.44	(195.44)	165.00	462.91	(297.91)	165.00	(297.91)	281%
	0.00	195.44	(195.44)	165.00	462.91	(297.91)	165.00	(297.91)	281%
5066 Charges For Special Assessment	0.00	155.82	(155.82)	3,116.00	3,115.44	0.56	3,116.00	0.56	100%
	0.00	155.82	(155.82)	3,116.00	3,115.44	0.56	3,116.00	0.56	100%
9274 DEPARTMENT TOTAL	0.00	351.26	(351.26)	3,281.00	3,578.35	(297.35)	3,281.00	(297.35)	109%