

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	483.27	(483.27)	436.00	946.69	(510.69)	436.00	(510.69)	217%
	0.00	483.27	(483.27)	436.00	946.69	(510.69)	436.00	(510.69)	217%
5066 Charges For Special Assessment	0.00	192.42	(192.42)	3,848.00	3,846.08	1.92	3,848.00	1.92	100%
	0.00	192.42	(192.42)	3,848.00	3,846.08	1.92	3,848.00	1.92	100%
9262 DEPARTMENT TOTAL	0.00	675.69	(675.69)	4,284.00	4,792.77	(508.77)	4,284.00	(508.77)	112%