

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	94.50	(94.50)	212.00	382.57	(170.57)	212.00	(170.57)	180%
	0.00	94.50	(94.50)	212.00	382.57	(170.57)	212.00	(170.57)	180%
5066 Charges For Special Assessment	0.00	190.06	(190.06)	3,801.00	3,800.56	0.44	3,801.00	0.44	100%
	0.00	190.06	(190.06)	3,801.00	3,800.56	0.44	3,801.00	0.44	100%
9266 DEPARTMENT TOTAL	0.00	284.56	(284.56)	4,013.00	4,183.13	(170.13)	4,013.00	(170.13)	104%