

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	576.73	(576.73)	360.00	995.30	(635.30)	360.00	(635.30)	276%
	0.00	576.73	(576.73)	360.00	995.30	(635.30)	360.00	(635.30)	276%
5066 Charges For Special Assessment	0.00	205.26	(205.26)	4,105.00	4,096.40	8.60	4,105.00	8.60	100%
	0.00	205.26	(205.26)	4,105.00	4,096.40	8.60	4,105.00	8.60	100%
9256 DEPARTMENT TOTAL	0.00	781.99	(781.99)	4,465.00	5,091.70	(626.70)	4,465.00	(626.70)	114%