

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	468.41	(468.41)	389.00	804.22	(415.22)	389.00	(415.22)	207%
	0.00	468.41	(468.41)	389.00	804.22	(415.22)	389.00	(415.22)	207%
5066 Charges For Special Assessment	0.00	214.04	(214.04)	4,281.00	4,280.08	0.92	4,281.00	0.92	100%
	0.00	214.04	(214.04)	4,281.00	4,280.08	0.92	4,281.00	0.92	100%
9266 DEPARTMENT TOTAL	0.00	682.45	(682.45)	4,670.00	5,084.30	(414.30)	4,670.00	(414.30)	109%