

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	392.17	(392.17)	314.00	669.59	(355.59)	314.00	(355.59)	213%
	0.00	392.17	(392.17)	314.00	669.59	(355.59)	314.00	(355.59)	213%
5066 Charges For Special Assessment	0.00	175.48	(175.48)	3,510.00	3,508.56	1.44	3,510.00	1.44	100%
	0.00	175.48	(175.48)	3,510.00	3,508.56	1.44	3,510.00	1.44	100%
9274 DEPARTMENT TOTAL	0.00	567.65	(567.65)	3,824.00	4,178.15	(354.15)	3,824.00	(354.15)	109%