

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	313.36	(313.36)	312.00	654.00	(342.00)	312.00	(342.00)	210%
	0.00	313.36	(313.36)	312.00	654.00	(342.00)	312.00	(342.00)	210%
5066 Charges For Special Assessment	0.00	186.72	(186.72)	3,734.00	3,732.52	1.48	3,734.00	1.48	100%
	0.00	186.72	(186.72)	3,734.00	3,732.52	1.48	3,734.00	1.48	100%
9223 DEPARTMENT TOTAL	0.00	500.08	(500.08)	4,046.00	4,386.52	(340.52)	4,046.00	(340.52)	108%