

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	361.30	(361.30)	416.00	751.03	(335.03)	416.00	(335.03)	181%
	0.00	361.30	(361.30)	416.00	751.03	(335.03)	416.00	(335.03)	181%
5066 Charges For Special Assessment	0.00	192.42	(192.42)	3,848.00	3,846.08	1.92	3,848.00	1.92	100%
	0.00	192.42	(192.42)	3,848.00	3,846.08	1.92	3,848.00	1.92	100%
9262 DEPARTMENT TOTAL	0.00	553.72	(553.72)	4,264.00	4,597.11	(333.11)	4,264.00	(333.11)	108%