

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	185.55	(185.55)	200.00	385.10	(185.10)	200.00	(185.10)	193%
	0.00	185.55	(185.55)	200.00	385.10	(185.10)	200.00	(185.10)	193%
5066 Charges For Special Assessment	0.00	168.67	(168.67)	3,373.00	3,372.36	0.64	3,373.00	0.64	100%
	0.00	168.67	(168.67)	3,373.00	3,372.36	0.64	3,373.00	0.64	100%
9274 DEPARTMENT TOTAL	0.00	354.22	(354.22)	3,573.00	3,757.46	(184.46)	3,573.00	(184.46)	105%