

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	480.73	(480.73)	341.00	919.23	(578.23)	341.00	(578.23)	270%
	0.00	480.73	(480.73)	341.00	919.23	(578.23)	341.00	(578.23)	270%
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	656.21	(656.21)	3,851.00	4,427.79	(576.79)	3,851.00	(576.79)	115%