

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	551.11	(551.11)	738.00	1,090.75	(352.75)	738.00	(352.75)	148%
	0.00	551.11	(551.11)	738.00	1,090.75	(352.75)	738.00	(352.75)	148%
5066 Charges For Special Assessment	0.00	239.00	(239.00)	4,780.00	4,776.00	4.00	4,780.00	4.00	100%
	0.00	239.00	(239.00)	4,780.00	4,776.00	4.00	4,780.00	4.00	100%
9237 DEPARTMENT TOTAL	0.00	790.11	(790.11)	5,518.00	5,866.75	(348.75)	5,518.00	(348.75)	106%