

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	358.83	(358.83)	0.00	710.67	(710.67)	0.00	(710.67)	n/a
	0.00	358.83	(358.83)	0.00	710.67	(710.67)	0.00	(710.67)	n/a
5066 Charges For Special Assessment	0.00	193.86	(193.86)	3,877.00	3,876.56	0.44	3,877.00	0.44	100%
	0.00	193.86	(193.86)	3,877.00	3,876.56	0.44	3,877.00	0.44	100%
9266 DEPARTMENT TOTAL	0.00	552.69	(552.69)	3,877.00	4,587.23	(710.23)	3,877.00	(710.23)	118%