

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	591.27	(591.27)	532.00	1,181.32	(649.32)	532.00	(649.32)	222%
	0.00	591.27	(591.27)	532.00	1,181.32	(649.32)	532.00	(649.32)	222%
5066 Charges For Special Assessment	0.00	273.62	(273.62)	5,473.00	5,469.48	3.52	5,473.00	3.52	100%
	0.00	273.62	(273.62)	5,473.00	5,469.48	3.52	5,473.00	3.52	100%
9234 DEPARTMENT TOTAL	0.00	864.89	(864.89)	6,005.00	6,650.80	(645.80)	6,005.00	(645.80)	111%