

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	762.22	(762.22)	624.00	1,308.41	(684.41)	624.00	(684.41)	210%
	0.00	762.22	(762.22)	624.00	1,308.41	(684.41)	624.00	(684.41)	210%
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	1,001.22	(1,001.22)	5,404.00	6,084.41	(680.41)	5,404.00	(680.41)	113%