

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	748.37	(748.37)	420.00	1,285.54	(865.54)	420.00	(865.54)	306%
	0.00	748.37	(748.37)	420.00	1,285.54	(865.54)	420.00	(865.54)	306%
5066 Charges For Special Assessment	0.00	192.42	(192.42)	3,848.00	3,846.08	1.92	3,848.00	1.92	100%
	0.00	192.42	(192.42)	3,848.00	3,846.08	1.92	3,848.00	1.92	100%
9262 DEPARTMENT TOTAL	0.00	940.79	(940.79)	4,268.00	5,131.62	(863.62)	4,268.00	(863.62)	120%