

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	457.93	(457.93)	0.00	957.18	(957.18)	0.00	(957.18)	n/a
	0.00	457.93	(457.93)	0.00	957.18	(957.18)	0.00	(957.18)	n/a
5066 Charges For Special Assessment	0.00	271.46	(271.46)	5,429.00	5,418.00	11.00	5,429.00	11.00	100%
	0.00	271.46	(271.46)	5,429.00	5,418.00	11.00	5,429.00	11.00	100%
<b>9169 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>729.39</b>	<b>(729.39)</b>	<b>5,429.00</b>	<b>6,375.18</b>	<b>(946.18)</b>	<b>5,429.00</b>	<b>(946.18)</b>	<b>117%</b>