

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	640.15	(640.15)	620.00	1,328.59	(708.59)	620.00	(708.59)	214%
	0.00	640.15	(640.15)	620.00	1,328.59	(708.59)	620.00	(708.59)	214%
5066 Charges For Special Assessment	0.00	417.97	(417.97)	8,359.00	8,356.20	2.80	8,359.00	2.80	100%
	0.00	417.97	(417.97)	8,359.00	8,356.20	2.80	8,359.00	2.80	100%
9221 DEPARTMENT TOTAL	0.00	1,058.12	(1,058.12)	8,979.00	9,684.79	(705.79)	8,979.00	(705.79)	108%