

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	365.89	(365.89)	358.00	760.73	(402.73)	358.00	(402.73)	212%
	0.00	365.89	(365.89)	358.00	760.73	(402.73)	358.00	(402.73)	212%
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	604.89	(604.89)	5,138.00	5,536.73	(398.73)	5,138.00	(398.73)	108%