

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	721.76	(721.76)	695.00	1,501.08	(806.08)	695.00	(806.08)	216%
	0.00	721.76	(721.76)	695.00	1,501.08	(806.08)	695.00	(806.08)	216%
5066 Charges For Special Assessment	0.00	448.91	(448.91)	8,978.00	8,969.40	8.60	8,978.00	8.60	100%
	0.00	448.91	(448.91)	8,978.00	8,969.40	8.60	8,978.00	8.60	100%
9258 DEPARTMENT TOTAL	0.00	1,170.67	(1,170.67)	9,673.00	10,470.48	(797.48)	9,673.00	(797.48)	108%