

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	895.87	(895.87)	860.00	1,856.35	(996.35)	860.00	(996.35)	216%
	0.00	895.87	(895.87)	860.00	1,856.35	(996.35)	860.00	(996.35)	216%
5066 Charges For Special Assessment	0.00	595.58	(595.58)	11,912.00	11,899.50	12.50	11,912.00	12.50	100%
	0.00	595.58	(595.58)	11,912.00	11,899.50	12.50	11,912.00	12.50	100%
9268 DEPARTMENT TOTAL	0.00	1,491.45	(1,491.45)	12,772.00	13,755.85	(983.85)	12,772.00	(983.85)	108%