

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	492.09	(492.09)	527.00	1,019.85	(492.85)	527.00	(492.85)	194%
	0.00	492.09	(492.09)	527.00	1,019.85	(492.85)	527.00	(492.85)	194%
5066 Charges For Special Assessment	0.00	411.01	(411.01)	8,220.00	8,219.88	0.12	8,220.00	0.12	100%
	0.00	411.01	(411.01)	8,220.00	8,219.88	0.12	8,220.00	0.12	100%
9271 DEPARTMENT TOTAL	0.00	903.10	(903.10)	8,747.00	9,239.73	(492.73)	8,747.00	(492.73)	106%