

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	435.75	(435.75)	645.00	912.35	(267.35)	645.00	(267.35)	141%
	0.00	435.75	(435.75)	645.00	912.35	(267.35)	645.00	(267.35)	141%
5066 Charges For Special Assessment	0.00	299.00	(299.00)	5,980.00	5,977.08	2.92	5,980.00	2.92	100%
	0.00	299.00	(299.00)	5,980.00	5,977.08	2.92	5,980.00	2.92	100%
9234 DEPARTMENT TOTAL	0.00	734.75	(734.75)	6,625.00	6,889.43	(264.43)	6,625.00	(264.43)	104%