

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	684.19	(684.19)	400.00	1,311.14	(911.14)	400.00	(911.14)	328%
	0.00	684.19	(684.19)	400.00	1,311.14	(911.14)	400.00	(911.14)	328%
5066 Charges For Special Assessment	0.00	205.26	(205.26)	4,105.00	4,096.40	8.60	4,105.00	8.60	100%
	0.00	205.26	(205.26)	4,105.00	4,096.40	8.60	4,105.00	8.60	100%
9256 DEPARTMENT TOTAL	0.00	889.45	(889.45)	4,505.00	5,407.54	(902.54)	4,505.00	(902.54)	120%