

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	550.32	(550.32)	429.00	1,069.82	(640.82)	429.00	(640.82)	249%
	0.00	550.32	(550.32)	429.00	1,069.82	(640.82)	429.00	(640.82)	249%
5066 Charges For Special Assessment	0.00	218.32	(218.32)	4,366.00	4,365.68	0.32	4,366.00	0.32	100%
	0.00	218.32	(218.32)	4,366.00	4,365.68	0.32	4,366.00	0.32	100%
9266 DEPARTMENT TOTAL	0.00	768.64	(768.64)	4,795.00	5,435.50	(640.50)	4,795.00	(640.50)	113%