

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	709.46	(709.46)	937.00	1,558.86	(621.86)	937.00	(621.86)	166%
	0.00	709.46	(709.46)	937.00	1,558.86	(621.86)	937.00	(621.86)	166%
5066 Charges For Special Assessment	0.00	448.91	(448.91)	8,978.00	8,969.40	8.60	8,978.00	8.60	100%
	0.00	448.91	(448.91)	8,978.00	8,969.40	8.60	8,978.00	8.60	100%
9258 DEPARTMENT TOTAL	0.00	1,158.37	(1,158.37)	9,915.00	10,528.26	(613.26)	9,915.00	(613.26)	106%