

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	953.37	(953.37)	470.00	1,633.07	(1,163.07)	470.00	(1,163.07)	347%
	0.00	953.37	(953.37)	470.00	1,633.07	(1,163.07)	470.00	(1,163.07)	347%
5066 Charges For Special Assessment	0.00	279.65	(279.65)	5,593.00	5,581.80	11.20	5,593.00	11.20	100%
	0.00	279.65	(279.65)	5,593.00	5,581.80	11.20	5,593.00	11.20	100%
<b>9169 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>1,233.02</b>	<b>(1,233.02)</b>	<b>6,063.00</b>	<b>7,214.87</b>	<b>(1,151.87)</b>	<b>6,063.00</b>	<b>(1,151.87)</b>	<b>119%</b>