

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,695.40	(1,695.40)	800.00	2,893.19	(2,093.19)	800.00	(2,093.19)	362%
	0.00	1,695.40	(1,695.40)	800.00	2,893.19	(2,093.19)	800.00	(2,093.19)	362%
5066 Charges For Special Assessment	0.00	557.13	(557.13)	11,143.00	11,125.92	17.08	11,143.00	17.08	100%
	0.00	557.13	(557.13)	11,143.00	11,125.92	17.08	11,143.00	17.08	100%
9201 DEPARTMENT TOTAL	0.00	2,252.53	(2,252.53)	11,943.00	14,019.11	(2,076.11)	11,943.00	(2,076.11)	117%