

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,372.86	(1,372.86)	560.00	2,321.54	(1,761.54)	560.00	(1,761.54)	415%
	0.00	1,372.86	(1,372.86)	560.00	2,321.54	(1,761.54)	560.00	(1,761.54)	415%
5066 Charges For Special Assessment	0.00	964.56	(964.56)	19,291.00	19,289.60	1.40	19,291.00	1.40	100%
	0.00	964.56	(964.56)	19,291.00	19,289.60	1.40	19,291.00	1.40	100%
9208 DEPARTMENT TOTAL	0.00	2,337.42	(2,337.42)	19,851.00	21,611.14	(1,760.14)	19,851.00	(1,760.14)	109%