

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,053.99	(1,053.99)	580.00	1,791.90	(1,211.90)	580.00	(1,211.90)	309%
	0.00	1,053.99	(1,053.99)	580.00	1,791.90	(1,211.90)	580.00	(1,211.90)	309%
5066 Charges For Special Assessment	0.00	419.23	(419.23)	8,385.00	8,384.28	0.72	8,385.00	0.72	100%
	0.00	419.23	(419.23)	8,385.00	8,384.28	0.72	8,385.00	0.72	100%
<b>9271 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>1,473.22</b>	<b>(1,473.22)</b>	<b>8,965.00</b>	<b>10,176.18</b>	<b>(1,211.18)</b>	<b>8,965.00</b>	<b>(1,211.18)</b>	<b>114%</b>