

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	921.12	(921.12)	520.00	1,573.04	(1,053.04)	520.00	(1,053.04)	303%
	0.00	921.12	(921.12)	520.00	1,573.04	(1,053.04)	520.00	(1,053.04)	303%
5066 Charges For Special Assessment	0.00	307.97	(307.97)	6,159.00	6,156.36	2.64	6,159.00	2.64	100%
	0.00	307.97	(307.97)	6,159.00	6,156.36	2.64	6,159.00	2.64	100%
<b>9234 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>1,229.09</b>	<b>(1,229.09)</b>	<b>6,679.00</b>	<b>7,729.40</b>	<b>(1,050.40)</b>	<b>6,679.00</b>	<b>(1,050.40)</b>	<b>116%</b>