

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	798.88	(798.88)	2,072.00	1,657.34	414.66	2,072.00	414.66	80%
	0.00	798.88	(798.88)	2,072.00	1,657.34	414.66	2,072.00	414.66	80%
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	1,356.01	(1,356.01)	13,215.00	12,783.26	431.74	13,215.00	431.74	97%