

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	916.56	(916.56)	922.00	1,880.77	(958.77)	922.00	(958.77)	204%
	0.00	916.56	(916.56)	922.00	1,880.77	(958.77)	922.00	(958.77)	204%
5066 Charges For Special Assessment	0.00	1,562.22	(1,562.22)	31,244.00	31,235.60	8.40	31,244.00	8.40	100%
	0.00	1,562.22	(1,562.22)	31,244.00	31,235.60	8.40	31,244.00	8.40	100%
<b>9259 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>2,478.78</b>	<b>(2,478.78)</b>	<b>32,166.00</b>	<b>33,116.37</b>	<b>(950.37)</b>	<b>32,166.00</b>	<b>(950.37)</b>	<b>103%</b>