

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,020.15	(1,020.15)	773.00	1,992.87	(1,219.87)	773.00	(1,219.87)	258%
	0.00	1,020.15	(1,020.15)	773.00	1,992.87	(1,219.87)	773.00	(1,219.87)	258%
5066 Charges For Special Assessment	0.00	497.96	(497.96)	9,959.00	9,942.40	16.60	9,959.00	16.60	100%
	0.00	497.96	(497.96)	9,959.00	9,942.40	16.60	9,959.00	16.60	100%
9201 DEPARTMENT TOTAL	0.00	1,518.11	(1,518.11)	10,732.00	11,935.27	(1,203.27)	10,732.00	(1,203.27)	111%