

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	986.85	(986.85)	1,273.00	1,951.88	(678.88)	1,273.00	(678.88)	153%
	0.00	986.85	(986.85)	1,273.00	1,951.88	(678.88)	1,273.00	(678.88)	153%
5066 Charges For Special Assessment	0.00	277.02	(277.02)	5,540.00	5,537.36	2.64	5,540.00	2.64	100%
	0.00	277.02	(277.02)	5,540.00	5,537.36	2.64	5,540.00	2.64	100%
<b>9177 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>1,263.87</b>	<b>(1,263.87)</b>	<b>6,813.00</b>	<b>7,489.24</b>	<b>(676.24)</b>	<b>6,813.00</b>	<b>(676.24)</b>	<b>110%</b>