

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	803.05	(803.05)	937.00	1,567.90	(630.90)	937.00	(630.90)	167%
	0.00	803.05	(803.05)	937.00	1,567.90	(630.90)	937.00	(630.90)	167%
5066 Charges For Special Assessment	0.00	382.52	(382.52)	7,650.00	7,647.12	2.88	7,650.00	2.88	100%
	0.00	382.52	(382.52)	7,650.00	7,647.12	2.88	7,650.00	2.88	100%
<b>9221 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>1,185.57</b>	<b>(1,185.57)</b>	<b>8,587.00</b>	<b>9,215.02</b>	<b>(628.02)</b>	<b>8,587.00</b>	<b>(628.02)</b>	<b>107%</b>