

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,107.20	(1,107.20)	1,296.00	2,162.22	(866.22)	1,296.00	(866.22)	167%
	0.00	1,107.20	(1,107.20)	1,296.00	2,162.22	(866.22)	1,296.00	(866.22)	167%
5066 Charges For Special Assessment	0.00	503.57	(503.57)	10,071.00	10,058.12	12.88	10,071.00	12.88	100%
	0.00	503.57	(503.57)	10,071.00	10,058.12	12.88	10,071.00	12.88	100%
9252 DEPARTMENT TOTAL	0.00	1,610.77	(1,610.77)	11,367.00	12,220.34	(853.34)	11,367.00	(853.34)	108%