

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,085.01	(1,085.01)	857.00	2,107.45	(1,250.45)	857.00	(1,250.45)	246%
	0.00	1,085.01	(1,085.01)	857.00	2,107.45	(1,250.45)	857.00	(1,250.45)	246%
5066 Charges For Special Assessment	0.00	561.23	(561.23)	11,225.00	11,212.50	12.50	11,225.00	12.50	100%
	0.00	561.23	(561.23)	11,225.00	11,212.50	12.50	11,225.00	12.50	100%
9268 DEPARTMENT TOTAL	0.00	1,646.24	(1,646.24)	12,082.00	13,319.95	(1,237.95)	12,082.00	(1,237.95)	110%