

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,105.58	(2,105.58)	1,000.00	4,021.10	(3,021.10)	1,000.00	(3,021.10)	402%
	0.00	2,105.58	(2,105.58)	1,000.00	4,021.10	(3,021.10)	1,000.00	(3,021.10)	402%
5066 Charges For Special Assessment	0.00	557.13	(557.13)	11,143.00	11,125.92	17.08	11,143.00	17.08	100%
	0.00	557.13	(557.13)	11,143.00	11,125.92	17.08	11,143.00	17.08	100%
<b>9201 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>2,662.71</b>	<b>(2,662.71)</b>	<b>12,143.00</b>	<b>15,147.02</b>	<b>(3,004.02)</b>	<b>12,143.00</b>	<b>(3,004.02)</b>	<b>125%</b>