

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,554.90	(1,554.90)	1,345.00	3,011.64	(1,666.64)	1,345.00	(1,666.64)	224%
	0.00	1,554.90	(1,554.90)	1,345.00	3,011.64	(1,666.64)	1,345.00	(1,666.64)	224%
5066 Charges For Special Assessment	0.00	217.80	(217.80)	4,356.00	4,353.12	2.88	4,356.00	2.88	100%
	0.00	217.80	(217.80)	4,356.00	4,353.12	2.88	4,356.00	2.88	100%
9168 DEPARTMENT TOTAL	0.00	1,772.70	(1,772.70)	5,701.00	7,364.76	(1,663.76)	5,701.00	(1,663.76)	129%