

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,635.76	(1,635.76)	1,315.00	3,134.78	(1,819.78)	1,315.00	(1,819.78)	238%
	0.00	1,635.76	(1,635.76)	1,315.00	3,134.78	(1,819.78)	1,315.00	(1,819.78)	238%
5066 Charges For Special Assessment	0.00	443.41	(443.41)	8,868.00	8,865.02	2.98	8,868.00	2.98	100%
	0.00	443.41	(443.41)	8,868.00	8,865.02	2.98	8,868.00	2.98	100%
9221 DEPARTMENT TOTAL	0.00	2,079.17	(2,079.17)	10,183.00	11,999.80	(1,816.80)	10,183.00	(1,816.80)	118%