

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,391.27	(1,391.27)	1,044.00	2,681.43	(1,637.43)	1,044.00	(1,637.43)	257%
	0.00	1,391.27	(1,391.27)	1,044.00	2,681.43	(1,637.43)	1,044.00	(1,637.43)	257%
5066 Charges For Special Assessment	0.00	274.23	(274.23)	5,485.00	5,479.80	5.20	5,485.00	5.20	100%
	0.00	274.23	(274.23)	5,485.00	5,479.80	5.20	5,485.00	5.20	100%
9232 DEPARTMENT TOTAL	0.00	1,665.50	(1,665.50)	6,529.00	8,161.23	(1,632.23)	6,529.00	(1,632.23)	125%