

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,861.91	(1,861.91)	1,453.00	3,568.97	(2,115.97)	1,453.00	(2,115.97)	246%
	0.00	1,861.91	(1,861.91)	1,453.00	3,568.97	(2,115.97)	1,453.00	(2,115.97)	246%
5066 Charges For Special Assessment	0.00	448.91	(448.91)	8,978.00	8,969.40	8.60	8,978.00	8.60	100%
	0.00	448.91	(448.91)	8,978.00	8,969.40	8.60	8,978.00	8.60	100%
9258 DEPARTMENT TOTAL	0.00	2,310.82	(2,310.82)	10,431.00	12,538.37	(2,107.37)	10,431.00	(2,107.37)	120%