

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,368.31	(2,368.31)	1,800.00	4,523.88	(2,723.88)	1,800.00	(2,723.88)	251%
	0.00	2,368.31	(2,368.31)	1,800.00	4,523.88	(2,723.88)	1,800.00	(2,723.88)	251%
5066 Charges For Special Assessment	0.00	607.50	(607.50)	12,150.00	12,138.00	12.00	12,150.00	12.00	100%
	0.00	607.50	(607.50)	12,150.00	12,138.00	12.00	12,150.00	12.00	100%
9268 DEPARTMENT TOTAL	0.00	2,975.81	(2,975.81)	13,950.00	16,661.88	(2,711.88)	13,950.00	(2,711.88)	119%