

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,318.47	(1,318.47)	600.00	2,511.69	(1,911.69)	600.00	(1,911.69)	419%
	0.00	1,318.47	(1,318.47)	600.00	2,511.69	(1,911.69)	600.00	(1,911.69)	419%
5066 Charges For Special Assessment	0.00	427.62	(427.62)	8,552.00	8,551.96	0.04	8,552.00	0.04	100%
	0.00	427.62	(427.62)	8,552.00	8,551.96	0.04	8,552.00	0.04	100%
9271 DEPARTMENT TOTAL	0.00	1,746.09	(1,746.09)	9,152.00	11,063.65	(1,911.65)	9,152.00	(1,911.65)	121%