

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	710.91	(710.91)	573.00	1,336.36	(763.36)	573.00	(763.36)	233%
	0.00	710.91	(710.91)	573.00	1,336.36	(763.36)	573.00	(763.36)	233%
5066 Charges For Special Assessment	0.00	374.24	(374.24)	7,485.00	7,480.80	4.20	7,485.00	4.20	100%
	0.00	374.24	(374.24)	7,485.00	7,480.80	4.20	7,485.00	4.20	100%
<b>9236 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>1,085.15</b>	<b>(1,085.15)</b>	<b>8,058.00</b>	<b>8,817.16</b>	<b>(759.16)</b>	<b>8,058.00</b>	<b>(759.16)</b>	<b>109%</b>