

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,013.86	(2,013.86)	2,403.00	3,936.85	(1,533.85)	2,403.00	(1,533.85)	164%
	0.00	2,013.86	(2,013.86)	2,403.00	3,936.85	(1,533.85)	2,403.00	(1,533.85)	164%
5066 Charges For Special Assessment	0.00	1,209.70	(1,209.70)	24,196.00	24,184.34	11.66	24,196.00	11.66	100%
	0.00	1,209.70	(1,209.70)	24,196.00	24,184.34	11.66	24,196.00	11.66	100%
9264 DEPARTMENT TOTAL	0.00	3,223.56	(3,223.56)	26,599.00	28,121.19	(1,522.19)	26,599.00	(1,522.19)	106%