

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	4,536.67	(4,536.67)	3,013.00	8,846.94	(5,833.94)	3,013.00	(5,833.94)	294%
	0.00	4,536.67	(4,536.67)	3,013.00	8,846.94	(5,833.94)	3,013.00	(5,833.94)	294%
5066 Charges For Special Assessment	0.00	3,659.49	(3,659.49)	73,191.00	73,173.26	17.74	73,191.00	17.74	100%
	0.00	3,659.49	(3,659.49)	73,191.00	73,173.26	17.74	73,191.00	17.74	100%
9265 DEPARTMENT TOTAL	0.00	8,196.16	(8,196.16)	76,204.00	82,020.20	(5,816.20)	76,204.00	(5,816.20)	108%