

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,716.66	(2,716.66)	3,032.00	4,779.79	(1,747.79)	3,032.00	(1,747.79)	158%
	0.00	2,716.66	(2,716.66)	3,032.00	4,779.79	(1,747.79)	3,032.00	(1,747.79)	158%
5066 Charges For Special Assessment	0.00	1,213.45	(1,213.45)	24,269.00	24,264.30	4.70	24,269.00	4.70	100%
	0.00	1,213.45	(1,213.45)	24,269.00	24,264.30	4.70	24,269.00	4.70	100%
9251 DEPARTMENT TOTAL	0.00	3,930.11	(3,930.11)	27,301.00	29,044.09	(1,743.09)	27,301.00	(1,743.09)	106%