

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	3,400.51	(3,400.51)	3,180.00	5,842.89	(2,662.89)	3,180.00	(2,662.89)	184%
	0.00	3,400.51	(3,400.51)	3,180.00	5,842.89	(2,662.89)	3,180.00	(2,662.89)	184%
5066 Charges For Special Assessment	0.00	1,384.75	(1,384.75)	27,840.00	27,374.44	465.56	27,840.00	465.56	98%
	0.00	1,384.75	(1,384.75)	27,840.00	27,374.44	465.56	27,840.00	465.56	98%
9175 DEPARTMENT TOTAL	0.00	4,785.26	(4,785.26)	31,020.00	33,217.33	(2,197.33)	31,020.00	(2,197.33)	107%