

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	4,699.76	(4,699.76)	2,500.00	7,939.34	(5,439.34)	2,500.00	(5,439.34)	318%
	0.00	4,699.76	(4,699.76)	2,500.00	7,939.34	(5,439.34)	2,500.00	(5,439.34)	318%
5066 Charges For Special Assessment	0.00	2,910.69	(2,910.69)	58,214.00	58,195.78	18.22	58,214.00	18.22	100%
	0.00	2,910.69	(2,910.69)	58,214.00	58,195.78	18.22	58,214.00	18.22	100%
9231 DEPARTMENT TOTAL	0.00	7,610.45	(7,610.45)	60,714.00	66,135.12	(5,421.12)	60,714.00	(5,421.12)	109%