

Account		Current Period			Year-To-Date			Fiscal Year		
		Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380	Interest	0.00	2,635.23	(2,635.23)	1,850.00	5,211.60	(3,361.60)	1,850.00	(3,361.60)	282%
		0.00	2,635.23	(2,635.23)	1,850.00	5,211.60	(3,361.60)	1,850.00	(3,361.60)	282%
5066	Charges For Special Assessment	0.00	550.22	(550.22)	11,004.00	10,991.28	12.72	11,004.00	12.72	100%
		0.00	550.22	(550.22)	11,004.00	10,991.28	12.72	11,004.00	12.72	100%
9252 DEPARTMENT TOTAL		0.00	3,185.45	(3,185.45)	12,854.00	16,202.88	(3,348.88)	12,854.00	(3,348.88)	126%