

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,535.12	(1,535.12)	1,080.00	2,725.94	(1,645.94)	1,080.00	(1,645.94)	252%
	0.00	1,535.12	(1,535.12)	1,080.00	2,725.94	(1,645.94)	1,080.00	(1,645.94)	252%
5066 Charges For Special Assessment	0.00	1,609.08	(1,609.08)	32,182.00	32,172.80	9.20	32,182.00	9.20	100%
	0.00	1,609.08	(1,609.08)	32,182.00	32,172.80	9.20	32,182.00	9.20	100%
<b>9259 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>3,144.20</b>	<b>(3,144.20)</b>	<b>33,262.00</b>	<b>34,898.74</b>	<b>(1,636.74)</b>	<b>33,262.00</b>	<b>(1,636.74)</b>	<b>105%</b>