

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	3,465.82	(3,465.82)	1,445.00	5,903.77	(4,458.77)	1,445.00	(4,458.77)	409%
	0.00	3,465.82	(3,465.82)	1,445.00	5,903.77	(4,458.77)	1,445.00	(4,458.77)	409%
5066 Charges For Special Assessment	0.00	1,348.53	(1,348.53)	27,925.00	26,960.96	964.04	27,925.00	964.04	97%
	0.00	1,348.53	(1,348.53)	27,925.00	26,960.96	964.04	27,925.00	964.04	97%
<b>9264 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>4,814.35</b>	<b>(4,814.35)</b>	<b>29,370.00</b>	<b>32,864.73</b>	<b>(3,494.73)</b>	<b>29,370.00</b>	<b>(3,494.73)</b>	<b>112%</b>