

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	6,718.38	(6,718.38)	3,600.00	11,349.12	(7,749.12)	3,600.00	(7,749.12)	315%
	0.00	6,718.38	(6,718.38)	3,600.00	11,349.12	(7,749.12)	3,600.00	(7,749.12)	315%
5066 Charges For Special Assessment	0.00	4,117.74	(4,117.74)	82,355.00	82,338.20	16.80	82,355.00	16.80	100%
	0.00	4,117.74	(4,117.74)	82,355.00	82,338.20	16.80	82,355.00	16.80	100%
9265 DEPARTMENT TOTAL	0.00	10,836.12	(10,836.12)	85,955.00	93,687.32	(7,732.32)	85,955.00	(7,732.32)	109%