

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	3,151.25	(3,151.25)	1,760.00	5,382.53	(3,622.53)	1,760.00	(3,622.53)	306%
	0.00	3,151.25	(3,151.25)	1,760.00	5,382.53	(3,622.53)	1,760.00	(3,622.53)	306%
5066 Charges For Special Assessment	0.00	966.96	(966.96)	19,339.00	19,330.08	8.92	19,339.00	8.92	100%
	0.00	966.96	(966.96)	19,339.00	19,330.08	8.92	19,339.00	8.92	100%
9273 DEPARTMENT TOTAL	0.00	4,118.21	(4,118.21)	21,099.00	24,712.61	(3,613.61)	21,099.00	(3,613.61)	117%