

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	3,725.03	(3,725.03)	2,562.00	6,352.81	(3,790.81)	2,562.00	(3,790.81)	248%
	0.00	3,725.03	(3,725.03)	2,562.00	6,352.81	(3,790.81)	2,562.00	(3,790.81)	248%
5066 Charges For Special Assessment	0.00	1,276.39	(1,276.39)	25,528.00	25,523.68	4.32	25,528.00	4.32	100%
	0.00	1,276.39	(1,276.39)	25,528.00	25,523.68	4.32	25,528.00	4.32	100%
<b>9368 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>5,001.42</b>	<b>(5,001.42)</b>	<b>28,090.00</b>	<b>31,876.49</b>	<b>(3,786.49)</b>	<b>28,090.00</b>	<b>(3,786.49)</b>	<b>113%</b>