

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,619.90	(1,619.90)	1,730.00	3,352.06	(1,622.06)	1,730.00	(1,622.06)	194%
	0.00	1,619.90	(1,619.90)	1,730.00	3,352.06	(1,622.06)	1,730.00	(1,622.06)	194%
5066 Charges For Special Assessment	0.00	1,348.53	(1,348.53)	26,971.00	26,960.96	10.04	26,971.00	10.04	100%
	0.00	1,348.53	(1,348.53)	26,971.00	26,960.96	10.04	26,971.00	10.04	100%
9264 DEPARTMENT TOTAL	0.00	2,968.43	(2,968.43)	28,701.00	30,313.02	(1,612.02)	28,701.00	(1,612.02)	106%