

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	3,064.66	(3,064.66)	3,197.00	6,324.80	(3,127.80)	3,197.00	(3,127.80)	198%
	0.00	3,064.66	(3,064.66)	3,197.00	6,324.80	(3,127.80)	3,197.00	(3,127.80)	198%
5066 Charges For Special Assessment	0.00	3,921.73	(3,921.73)	78,435.00	78,418.02	16.98	78,435.00	16.98	100%
	0.00	3,921.73	(3,921.73)	78,435.00	78,418.02	16.98	78,435.00	16.98	100%
<b>9265 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>6,986.39</b>	<b>(6,986.39)</b>	<b>81,632.00</b>	<b>84,742.82</b>	<b>(3,110.82)</b>	<b>81,632.00</b>	<b>(3,110.82)</b>	<b>104%</b>