

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,483.97	(1,483.97)	1,635.00	3,078.05	(1,443.05)	1,635.00	(1,443.05)	188%
	0.00	1,483.97	(1,483.97)	1,635.00	3,078.05	(1,443.05)	1,635.00	(1,443.05)	188%
5066 Charges For Special Assessment	0.00	942.09	(942.09)	18,842.00	18,832.80	9.20	18,842.00	9.20	100%
	0.00	942.09	(942.09)	18,842.00	18,832.80	9.20	18,842.00	9.20	100%
<b>9273 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>2,426.06</b>	<b>(2,426.06)</b>	<b>20,477.00</b>	<b>21,910.85</b>	<b>(1,433.85)</b>	<b>20,477.00</b>	<b>(1,433.85)</b>	<b>107%</b>