

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	5,810.00	(5,810.00)	2,800.00	11,059.92	(8,259.92)	2,800.00	(8,259.92)	395%
	0.00	5,810.00	(5,810.00)	2,800.00	11,059.92	(8,259.92)	2,800.00	(8,259.92)	395%
5066 Charges For Special Assessment	0.00	2,998.01	(2,998.01)	59,960.00	59,942.12	17.88	59,960.00	17.88	100%
	0.00	2,998.01	(2,998.01)	59,960.00	59,942.12	17.88	59,960.00	17.88	100%
<b>9231 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>8,808.01</b>	<b>(8,808.01)</b>	<b>62,760.00</b>	<b>71,002.04</b>	<b>(8,242.04)</b>	<b>62,760.00</b>	<b>(8,242.04)</b>	<b>113%</b>