

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,320.22	(2,320.22)	1,800.00	4,439.40	(2,639.40)	1,800.00	(2,639.40)	247%
	0.00	2,320.22	(2,320.22)	1,800.00	4,439.40	(2,639.40)	1,800.00	(2,639.40)	247%
5066 Charges For Special Assessment	0.00	550.22	(550.22)	11,004.00	10,991.28	12.72	11,004.00	12.72	100%
	0.00	550.22	(550.22)	11,004.00	10,991.28	12.72	11,004.00	12.72	100%
<b>9252 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>2,870.44</b>	<b>(2,870.44)</b>	<b>12,804.00</b>	<b>15,430.68</b>	<b>(2,626.68)</b>	<b>12,804.00</b>	<b>(2,626.68)</b>	<b>121%</b>