

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,885.04	(1,885.04)	1,200.00	3,529.93	(2,329.93)	1,200.00	(2,329.93)	294%
	0.00	1,885.04	(1,885.04)	1,200.00	3,529.93	(2,329.93)	1,200.00	(2,329.93)	294%
5066 Charges For Special Assessment	0.00	1,657.32	(1,657.32)	33,146.00	33,137.50	8.50	33,146.00	8.50	100%
	0.00	1,657.32	(1,657.32)	33,146.00	33,137.50	8.50	33,146.00	8.50	100%
9259 DEPARTMENT TOTAL	0.00	3,542.36	(3,542.36)	34,346.00	36,667.43	(2,321.43)	34,346.00	(2,321.43)	107%