

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	4,325.57	(4,325.57)	3,000.00	8,246.21	(5,246.21)	3,000.00	(5,246.21)	275%
	0.00	4,325.57	(4,325.57)	3,000.00	8,246.21	(5,246.21)	3,000.00	(5,246.21)	275%
5066 Charges For Special Assessment	0.00	1,361.21	(1,361.21)	27,224.00	27,214.44	9.56	27,224.00	9.56	100%
	0.00	1,361.21	(1,361.21)	27,224.00	27,214.44	9.56	27,224.00	9.56	100%
<b>9264 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>5,686.78</b>	<b>(5,686.78)</b>	<b>30,224.00</b>	<b>35,460.65</b>	<b>(5,236.65)</b>	<b>30,224.00</b>	<b>(5,236.65)</b>	<b>117%</b>