

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	8,282.89	(8,282.89)	4,000.00	15,818.01	(11,818.01)	4,000.00	(11,818.01)	395%
	0.00	8,282.89	(8,282.89)	4,000.00	15,818.01	(11,818.01)	4,000.00	(11,818.01)	395%
5066 Charges For Special Assessment	0.00	4,200.04	(4,200.04)	84,001.00	83,984.14	16.86	84,001.00	16.86	100%
	0.00	4,200.04	(4,200.04)	84,001.00	83,984.14	16.86	84,001.00	16.86	100%
<b>9265 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>12,482.93</b>	<b>(12,482.93)</b>	<b>88,001.00</b>	<b>99,802.15</b>	<b>(11,801.15)</b>	<b>88,001.00</b>	<b>(11,801.15)</b>	<b>113%</b>