

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	3,922.43	(3,922.43)	0.00	7,490.62	(7,490.62)	0.00	(7,490.62)	n/a
	0.00	3,922.43	(3,922.43)	0.00	7,490.62	(7,490.62)	0.00	(7,490.62)	n/a
5066 Charges For Special Assessment	0.00	992.55	(992.55)	19,851.00	19,841.92	9.08	19,851.00	9.08	100%
	0.00	992.55	(992.55)	19,851.00	19,841.92	9.08	19,851.00	9.08	100%
<b>9273 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>4,914.98</b>	<b>(4,914.98)</b>	<b>19,851.00</b>	<b>27,332.54</b>	<b>(7,481.54)</b>	<b>19,851.00</b>	<b>(7,481.54)</b>	<b>138%</b>