

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,169.82	(1,169.82)	570.00	2,242.43	(1,672.43)	570.00	(1,672.43)	393%
	0.00	1,169.82	(1,169.82)	570.00	2,242.43	(1,672.43)	570.00	(1,672.43)	393%
5066 Charges For Special Assessment	0.00	279.65	(279.65)	5,593.00	5,581.80	11.20	5,593.00	11.20	100%
	0.00	279.65	(279.65)	5,593.00	5,581.80	11.20	5,593.00	11.20	100%
9169 DEPARTMENT TOTAL	0.00	1,449.47	(1,449.47)	6,163.00	7,824.23	(1,661.23)	6,163.00	(1,661.23)	127%