

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	911.83	(911.83)	500.00	1,752.54	(1,252.54)	500.00	(1,252.54)	351%
	0.00	911.83	(911.83)	500.00	1,752.54	(1,252.54)	500.00	(1,252.54)	351%
5066 Charges For Special Assessment	0.00	192.42	(192.42)	3,848.00	3,846.08	1.92	3,848.00	1.92	100%
	0.00	192.42	(192.42)	3,848.00	3,846.08	1.92	3,848.00	1.92	100%
9262 DEPARTMENT TOTAL	0.00	1,104.25	(1,104.25)	4,348.00	5,598.62	(1,250.62)	4,348.00	(1,250.62)	129%