

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,142.99	(1,142.99)	550.00	2,184.85	(1,634.85)	550.00	(1,634.85)	397%
	0.00	1,142.99	(1,142.99)	550.00	2,184.85	(1,634.85)	550.00	(1,634.85)	397%
5066 Charges For Special Assessment	0.00	317.20	(317.20)	6,344.00	6,341.04	2.96	6,344.00	2.96	100%
	0.00	317.20	(317.20)	6,344.00	6,341.04	2.96	6,344.00	2.96	100%
9234 DEPARTMENT TOTAL	0.00	1,460.19	(1,460.19)	6,894.00	8,525.89	(1,631.89)	6,894.00	(1,631.89)	124%