

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,154.78	(1,154.78)	1,096.00	1,989.24	(893.24)	1,096.00	(893.24)	182%
	0.00	1,154.78	(1,154.78)	1,096.00	1,989.24	(893.24)	1,096.00	(893.24)	182%
5066 Charges For Special Assessment	0.00	274.23	(274.23)	5,485.00	5,479.80	5.20	5,485.00	5.20	100%
	0.00	274.23	(274.23)	5,485.00	5,479.80	5.20	5,485.00	5.20	100%
9232 DEPARTMENT TOTAL	0.00	1,429.01	(1,429.01)	6,581.00	7,469.04	(888.04)	6,581.00	(888.04)	113%