

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,454.70	(1,454.70)	1,800.00	1,504.08	295.92	1,800.00	295.92	84%
	0.00	1,454.70	(1,454.70)	1,800.00	1,504.08	295.92	1,800.00	295.92	84%
5066 Charges For Special Assessment	0.00	12,129.83	(12,129.83)	24,269.00	12,129.83	12,139.17	24,269.00	12,139.17	50%
	0.00	12,129.83	(12,129.83)	24,269.00	12,129.83	12,139.17	24,269.00	12,139.17	50%
9251 DEPARTMENT TOTAL	0.00	13,584.53	(13,584.53)	26,069.00	13,633.91	12,435.09	26,069.00	12,435.09	52%