

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,456.49	(1,456.49)	1,800.00	3,009.64	(1,209.64)	1,800.00	(1,209.64)	167%
	0.00	1,456.49	(1,456.49)	1,800.00	3,009.64	(1,209.64)	1,800.00	(1,209.64)	167%
5066 Charges For Special Assessment	0.00	0.00	0.00	24,269.00	12,129.83	12,139.17	24,269.00	12,139.17	50%
	0.00	0.00	0.00	24,269.00	12,129.83	12,139.17	24,269.00	12,139.17	50%
9251 DEPARTMENT TOTAL	0.00	1,456.49	(1,456.49)	26,069.00	15,139.47	10,929.53	26,069.00	10,929.53	58%