

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	699.09	(699.09)	1,345.00	1,433.33	(88.33)	1,345.00	(88.33)	107%
	0.00	699.09	(699.09)	1,345.00	1,433.33	(88.33)	1,345.00	(88.33)	107%
5066 Charges For Special Assessment	0.00	0.00	0.00	4,356.00	2,175.12	2,180.88	4,356.00	2,180.88	50%
	0.00	0.00	0.00	4,356.00	2,175.12	2,180.88	4,356.00	2,180.88	50%
9168 DEPARTMENT TOTAL	0.00	699.09	(699.09)	5,701.00	3,608.45	2,092.55	5,701.00	2,092.55	63%