

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	782.88	(782.88)	1,431.00	1,603.39	(172.39)	1,431.00	(172.39)	112%
	0.00	782.88	(782.88)	1,431.00	1,603.39	(172.39)	1,431.00	(172.39)	112%
5066 Charges For Special Assessment	0.00	0.00	0.00	9,324.00	4,657.11	4,666.89	9,324.00	4,666.89	50%
	0.00	0.00	0.00	9,324.00	4,657.11	4,666.89	9,324.00	4,666.89	50%
9164 DEPARTMENT TOTAL	0.00	782.88	(782.88)	10,755.00	6,260.50	4,494.50	10,755.00	4,494.50	58%