

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	726.00	(726.00)	1,350.00	1,487.80	(137.80)	1,350.00	(137.80)	110%
	0.00	726.00	(726.00)	1,350.00	1,487.80	(137.80)	1,350.00	(137.80)	110%
5066 Charges For Special Assessment	0.00	0.00	0.00	5,540.00	2,767.16	2,772.84	5,540.00	2,772.84	50%
	0.00	0.00	0.00	5,540.00	2,767.16	2,772.84	5,540.00	2,772.84	50%
9177 DEPARTMENT TOTAL	0.00	726.00	(726.00)	6,890.00	4,254.96	2,635.04	6,890.00	2,635.04	62%