

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,018.98	(1,018.98)	1,800.00	2,084.48	(284.48)	1,800.00	(284.48)	116%
	0.00	1,018.98	(1,018.98)	1,800.00	2,084.48	(284.48)	1,800.00	(284.48)	116%
5066 Charges For Special Assessment	0.00	0.00	0.00	11,004.00	5,489.08	5,514.92	11,004.00	5,514.92	50%
	0.00	0.00	0.00	11,004.00	5,489.08	5,514.92	11,004.00	5,514.92	50%
9252 DEPARTMENT TOTAL	0.00	1,018.98	(1,018.98)	12,804.00	7,573.56	5,230.44	12,804.00	5,230.44	59%