

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	619.13	(619.13)	1,044.00	1,269.27	(225.27)	1,044.00	(225.27)	122%
	0.00	619.13	(619.13)	1,044.00	1,269.27	(225.27)	1,044.00	(225.27)	122%
5066 Charges For Special Assessment	0.00	0.00	0.00	5,485.00	2,737.50	2,747.50	5,485.00	2,747.50	50%
	0.00	0.00	0.00	5,485.00	2,737.50	2,747.50	5,485.00	2,747.50	50%
9232 DEPARTMENT TOTAL	0.00	619.13	(619.13)	6,529.00	4,006.77	2,522.23	6,529.00	2,522.23	61%