

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	819.83	(819.83)	1,453.00	1,679.19	(226.19)	1,453.00	(226.19)	116%
	0.00	819.83	(819.83)	1,453.00	1,679.19	(226.19)	1,453.00	(226.19)	116%
5066 Charges For Special Assessment	0.00	0.00	0.00	8,978.00	4,480.38	4,497.62	8,978.00	4,497.62	50%
	0.00	0.00	0.00	8,978.00	4,480.38	4,497.62	8,978.00	4,497.62	50%
9258 DEPARTMENT TOTAL	0.00	819.83	(819.83)	10,431.00	6,159.57	4,271.43	10,431.00	4,271.43	59%