

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	547.33	(547.33)	1,080.00	1,163.84	(83.84)	1,080.00	(83.84)	108%
	0.00	547.33	(547.33)	1,080.00	1,163.84	(83.84)	1,080.00	(83.84)	108%
5066 Charges For Special Assessment	0.00	0.00	0.00	32,182.00	16,090.80	16,091.20	32,182.00	16,091.20	50%
	0.00	0.00	0.00	32,182.00	16,090.80	16,091.20	32,182.00	16,091.20	50%
9259 DEPARTMENT TOTAL	0.00	547.33	(547.33)	33,262.00	17,254.64	16,007.36	33,262.00	16,007.36	52%