

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	775.87	(775.87)	1,200.00	1,616.92	(416.92)	1,200.00	(416.92)	135%
	0.00	775.87	(775.87)	1,200.00	1,616.92	(416.92)	1,200.00	(416.92)	135%
5066 Charges For Special Assessment	0.00	0.00	0.00	33,146.00	16,564.35	16,581.65	33,146.00	16,581.65	50%
	0.00	0.00	0.00	33,146.00	16,564.35	16,581.65	33,146.00	16,581.65	50%
9259 DEPARTMENT TOTAL	0.00	775.87	(775.87)	34,346.00	18,181.27	16,164.73	34,346.00	16,164.73	53%