

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	706.73	(706.73)	1,060.00	1,313.45	(253.45)	1,060.00	(253.45)	124%
	0.00	706.73	(706.73)	1,060.00	1,313.45	(253.45)	1,060.00	(253.45)	124%
5066 Charges For Special Assessment	0.00	0.00	0.00	12,150.00	6,075.00	6,075.00	12,150.00	6,075.00	50%
	0.00	0.00	0.00	12,150.00	6,075.00	6,075.00	12,150.00	6,075.00	50%
9268 DEPARTMENT TOTAL	0.00	706.73	(706.73)	13,210.00	7,388.45	5,821.55	13,210.00	5,821.55	56%