

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,036.43	(1,036.43)	1,800.00	2,120.18	(320.18)	1,800.00	(320.18)	118%
	0.00	1,036.43	(1,036.43)	1,800.00	2,120.18	(320.18)	1,800.00	(320.18)	118%
5066 Charges For Special Assessment	0.00	0.00	0.00	12,150.00	6,063.00	6,087.00	12,150.00	6,087.00	50%
	0.00	0.00	0.00	12,150.00	6,063.00	6,087.00	12,150.00	6,087.00	50%
9268 DEPARTMENT TOTAL	0.00	1,036.43	(1,036.43)	13,950.00	8,183.18	5,766.82	13,950.00	5,766.82	59%