

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,678.77	(1,678.77)	0.00	1,735.75	(1,735.75)	0.00	(1,735.75)	n/a
	0.00	1,678.77	(1,678.77)	0.00	1,735.75	(1,735.75)	0.00	(1,735.75)	n/a
5066 Charges For Special Assessment	0.00	9,916.48	(9,916.48)	19,851.00	9,916.48	9,934.52	19,851.00	9,934.52	50%
	0.00	9,916.48	(9,916.48)	19,851.00	9,916.48	9,934.52	19,851.00	9,934.52	50%
9273 DEPARTMENT TOTAL	0.00	11,595.25	(11,595.25)	19,851.00	11,652.23	8,198.77	19,851.00	8,198.77	59%