

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,170.65	(1,170.65)	1,760.00	2,175.01	(415.01)	1,760.00	(415.01)	124%
	0.00	1,170.65	(1,170.65)	1,760.00	2,175.01	(415.01)	1,760.00	(415.01)	124%
5066 Charges For Special Assessment	0.00	0.00	0.00	19,339.00	9,669.52	9,669.48	19,339.00	9,669.48	50%
	0.00	0.00	0.00	19,339.00	9,669.52	9,669.48	19,339.00	9,669.48	50%
9273 DEPARTMENT TOTAL	0.00	1,170.65	(1,170.65)	21,099.00	11,844.53	9,254.47	21,099.00	9,254.47	56%