

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,716.02	(1,716.02)	0.00	3,509.59	(3,509.59)	0.00	(3,509.59)	n/a
	0.00	1,716.02	(1,716.02)	0.00	3,509.59	(3,509.59)	0.00	(3,509.59)	n/a
5066 Charges For Special Assessment	0.00	0.00	0.00	19,851.00	9,916.48	9,934.52	19,851.00	9,934.52	50%
	0.00	0.00	0.00	19,851.00	9,916.48	9,934.52	19,851.00	9,934.52	50%
9273 DEPARTMENT TOTAL	0.00	1,716.02	(1,716.02)	19,851.00	13,426.07	6,424.93	19,851.00	6,424.93	68%