

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	618.52	(618.52)	1,388.00	1,480.77	(92.77)	1,388.00	(92.77)	107%
	0.00	618.52	(618.52)	1,388.00	1,480.77	(92.77)	1,388.00	(92.77)	107%
5066 Charges For Special Assessment	0.00	0.00	0.00	24,269.00	12,129.83	12,139.17	24,269.00	12,139.17	50%
	0.00	0.00	0.00	24,269.00	12,129.83	12,139.17	24,269.00	12,139.17	50%
9251 DEPARTMENT TOTAL	0.00	618.52	(618.52)	25,657.00	13,610.60	12,046.40	25,657.00	12,046.40	53%