

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	697.45	(697.45)	991.00	1,645.83	(654.83)	991.00	(654.83)	166%
	0.00	697.45	(697.45)	991.00	1,645.83	(654.83)	991.00	(654.83)	166%
5066 Charges For Special Assessment	0.00	0.00	0.00	27,840.00	13,816.94	14,023.06	27,840.00	14,023.06	50%
	0.00	0.00	0.00	27,840.00	13,816.94	14,023.06	27,840.00	14,023.06	50%
9175 DEPARTMENT TOTAL	0.00	697.45	(697.45)	28,831.00	15,462.77	13,368.23	28,831.00	13,368.23	54%