

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	830.74	(830.74)	2,403.00	1,844.58	558.42	2,403.00	558.42	77%
	0.00	830.74	(830.74)	2,403.00	1,844.58	558.42	2,403.00	558.42	77%
5066 Charges For Special Assessment	0.00	0.00	0.00	24,196.00	12,087.37	12,108.63	24,196.00	12,108.63	50%
	0.00	0.00	0.00	24,196.00	12,087.37	12,108.63	24,196.00	12,108.63	50%
9264 DEPARTMENT TOTAL	0.00	830.74	(830.74)	26,599.00	13,931.95	12,667.05	26,599.00	12,667.05	52%