

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	214.67	(214.67)	360.00	408.27	(48.27)	360.00	(48.27)	113%
	0.00	214.67	(214.67)	360.00	408.27	(48.27)	360.00	(48.27)	113%
5066 Charges For Special Assessment	0.00	0.00	0.00	4,105.00	2,052.60	2,052.40	4,105.00	2,052.40	50%
	0.00	0.00	0.00	4,105.00	2,052.60	2,052.40	4,105.00	2,052.40	50%
9256 DEPARTMENT TOTAL	0.00	214.67	(214.67)	4,465.00	2,460.87	2,004.13	4,465.00	2,004.13	55%