

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	491.26	(491.26)	560.00	924.41	(364.41)	560.00	(364.41)	165%
	0.00	491.26	(491.26)	560.00	924.41	(364.41)	560.00	(364.41)	165%
5066 Charges For Special Assessment	0.00	0.00	0.00	19,291.00	9,645.60	9,645.40	19,291.00	9,645.40	50%
	0.00	0.00	0.00	19,291.00	9,645.60	9,645.40	19,291.00	9,645.40	50%
9208 DEPARTMENT TOTAL	0.00	491.26	(491.26)	19,851.00	10,570.01	9,280.99	19,851.00	9,280.99	53%