

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	304.56	(304.56)	572.00	625.49	(53.49)	572.00	(53.49)	109%
	0.00	304.56	(304.56)	572.00	625.49	(53.49)	572.00	(53.49)	109%
5066 Charges For Special Assessment	0.00	0.00	0.00	3,211.00	1,604.90	1,606.10	3,211.00	1,606.10	50%
	0.00	0.00	0.00	3,211.00	1,604.90	1,606.10	3,211.00	1,606.10	50%
9199 DEPARTMENT TOTAL	0.00	304.56	(304.56)	3,783.00	2,230.39	1,552.61	3,783.00	1,552.61	59%