

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	502.56	(502.56)	1,243.00	935.20	307.80	1,243.00	307.80	75%
	0.00	502.56	(502.56)	1,243.00	935.20	307.80	1,243.00	307.80	75%
5066 Charges For Special Assessment	0.00	0.00	0.00	8,610.00	4,305.02	4,304.98	8,610.00	4,304.98	50%
	0.00	0.00	0.00	8,610.00	4,305.02	4,304.98	8,610.00	4,304.98	50%
9221 DEPARTMENT TOTAL	0.00	502.56	(502.56)	9,853.00	5,240.22	4,612.78	9,853.00	4,612.78	53%