

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	362.37	(362.37)	624.00	745.13	(121.13)	624.00	(121.13)	119%
	0.00	362.37	(362.37)	624.00	745.13	(121.13)	624.00	(121.13)	119%
5066 Charges For Special Assessment	0.00	0.00	0.00	4,423.00	2,210.10	2,212.90	4,423.00	2,212.90	50%
	0.00	0.00	0.00	4,423.00	2,210.10	2,212.90	4,423.00	2,212.90	50%
9222 DEPARTMENT TOTAL	0.00	362.37	(362.37)	5,047.00	2,955.23	2,091.77	5,047.00	2,091.77	59%