

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	408.56	(408.56)	699.00	838.20	(139.20)	699.00	(139.20)	120%
	0.00	408.56	(408.56)	699.00	838.20	(139.20)	699.00	(139.20)	120%
5066 Charges For Special Assessment	0.00	0.00	0.00	4,780.00	2,386.08	2,393.92	4,780.00	2,393.92	50%
	0.00	0.00	0.00	4,780.00	2,386.08	2,393.92	4,780.00	2,393.92	50%
9237 DEPARTMENT TOTAL	0.00	408.56	(408.56)	5,479.00	3,224.28	2,254.72	5,479.00	2,254.72	59%