

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	838.07	(838.07)	940.00	1,714.97	(774.97)	940.00	(774.97)	182%
	0.00	838.07	(838.07)	940.00	1,714.97	(774.97)	940.00	(774.97)	182%
5066 Charges For Special Assessment	0.00	0.00	0.00	8,368.00	4,169.70	4,198.30	8,368.00	4,198.30	50%
	0.00	0.00	0.00	8,368.00	4,169.70	4,198.30	8,368.00	4,198.30	50%
9157 DEPARTMENT TOTAL	0.00	838.07	(838.07)	9,308.00	5,884.67	3,423.33	9,308.00	3,423.33	63%