

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	246.84	(246.84)	429.00	511.31	(82.31)	429.00	(82.31)	119%
	0.00	246.84	(246.84)	429.00	511.31	(82.31)	429.00	(82.31)	119%
5066 Charges For Special Assessment	0.00	0.00	0.00	4,366.00	2,182.52	2,183.48	4,366.00	2,183.48	50%
	0.00	0.00	0.00	4,366.00	2,182.52	2,183.48	4,366.00	2,183.48	50%
9266 DEPARTMENT TOTAL	0.00	246.84	(246.84)	4,795.00	2,693.83	2,101.17	4,795.00	2,101.17	56%