

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	386.78	(386.78)	580.00	719.15	(139.15)	580.00	(139.15)	124%
	0.00	386.78	(386.78)	580.00	719.15	(139.15)	580.00	(139.15)	124%
5066 Charges For Special Assessment	0.00	0.00	0.00	8,385.00	4,192.30	4,192.70	8,385.00	4,192.70	50%
	0.00	0.00	0.00	8,385.00	4,192.30	4,192.70	8,385.00	4,192.70	50%
9271 DEPARTMENT TOTAL	0.00	386.78	(386.78)	8,965.00	4,911.45	4,053.55	8,965.00	4,053.55	55%