

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	572.64	(572.64)	600.00	1,173.55	(573.55)	600.00	(573.55)	196%
	0.00	572.64	(572.64)	600.00	1,173.55	(573.55)	600.00	(573.55)	196%
5066 Charges For Special Assessment	0.00	0.00	0.00	8,552.00	4,275.82	4,276.18	8,552.00	4,276.18	50%
	0.00	0.00	0.00	8,552.00	4,275.82	4,276.18	8,552.00	4,276.18	50%
9271 DEPARTMENT TOTAL	0.00	572.64	(572.64)	9,152.00	5,449.37	3,702.63	9,152.00	3,702.63	60%