

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	500.59	(500.59)	550.00	1,024.75	(474.75)	550.00	(474.75)	186%
	0.00	500.59	(500.59)	550.00	1,024.75	(474.75)	550.00	(474.75)	186%
5066 Charges For Special Assessment	0.00	0.00	0.00	6,344.00	3,169.08	3,174.92	6,344.00	3,174.92	50%
	0.00	0.00	0.00	6,344.00	3,169.08	3,174.92	6,344.00	3,174.92	50%
9234 DEPARTMENT TOTAL	0.00	500.59	(500.59)	6,894.00	4,193.83	2,700.17	6,894.00	2,700.17	61%