

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(184.84)	184.84	518.00	(181.36)	699.36	518.00	699.36	(35%)
	0.00	(184.84)	184.84	518.00	(181.36)	699.36	518.00	699.36	(35%)
5066 Charges For Special Assessment	0.00	0.00	0.00	56,853.00	28,410.46	28,442.54	56,853.00	28,442.54	50%
	0.00	0.00	0.00	56,853.00	28,410.46	28,442.54	56,853.00	28,442.54	50%
9244 DEPARTMENT TOTAL	0.00	(184.84)	184.84	57,371.00	28,229.10	29,141.90	57,371.00	29,141.90	49%