

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	284.69	(284.69)	1,514.00	669.59	844.41	1,514.00	844.41	44%
	0.00	284.69	(284.69)	1,514.00	669.59	844.41	1,514.00	844.41	44%
5066 Charges For Special Assessment	0.00	0.00	0.00	6,832.00	3,445.75	3,386.25	6,832.00	3,386.25	50%
	0.00	0.00	0.00	6,832.00	3,445.75	3,386.25	6,832.00	3,386.25	50%
9149 DEPARTMENT TOTAL	0.00	284.69	(284.69)	8,346.00	4,115.34	4,230.66	8,346.00	4,230.66	49%