

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	144.18	(144.18)	320.00	341.23	(21.23)	320.00	(21.23)	107%
	0.00	144.18	(144.18)	320.00	341.23	(21.23)	320.00	(21.23)	107%
5066 Charges For Special Assessment	0.00	0.00	0.00	4,170.00	2,083.20	2,086.80	4,170.00	2,086.80	50%
	0.00	0.00	0.00	4,170.00	2,083.20	2,086.80	4,170.00	2,086.80	50%
9222 DEPARTMENT TOTAL	0.00	144.18	(144.18)	4,490.00	2,424.43	2,065.57	4,490.00	2,065.57	54%