

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	160.43	(160.43)	358.00	378.71	(20.71)	358.00	(20.71)	106%
	0.00	160.43	(160.43)	358.00	378.71	(20.71)	358.00	(20.71)	106%
5066 Charges For Special Assessment	0.00	0.00	0.00	4,780.00	2,386.08	2,393.92	4,780.00	2,393.92	50%
	0.00	0.00	0.00	4,780.00	2,386.08	2,393.92	4,780.00	2,393.92	50%
9237 DEPARTMENT TOTAL	0.00	160.43	(160.43)	5,138.00	2,764.79	2,373.21	5,138.00	2,373.21	54%