

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	391.24	(391.24)	865.00	923.13	(58.13)	865.00	(58.13)	107%
	0.00	391.24	(391.24)	865.00	923.13	(58.13)	865.00	(58.13)	107%
5066 Charges For Special Assessment	0.00	0.00	0.00	11,004.00	5,489.08	5,514.92	11,004.00	5,514.92	50%
	0.00	0.00	0.00	11,004.00	5,489.08	5,514.92	11,004.00	5,514.92	50%
9252 DEPARTMENT TOTAL	0.00	391.24	(391.24)	11,869.00	6,412.21	5,456.79	11,869.00	5,456.79	54%