

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	316.22	(316.22)	695.00	747.51	(52.51)	695.00	(52.51)	108%
	0.00	316.22	(316.22)	695.00	747.51	(52.51)	695.00	(52.51)	108%
5066 Charges For Special Assessment	0.00	0.00	0.00	8,978.00	4,480.38	4,497.62	8,978.00	4,497.62	50%
	0.00	0.00	0.00	8,978.00	4,480.38	4,497.62	8,978.00	4,497.62	50%
9258 DEPARTMENT TOTAL	0.00	316.22	(316.22)	9,673.00	5,227.89	4,445.11	9,673.00	4,445.11	54%