

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	390.72	(390.72)	860.00	921.04	(61.04)	860.00	(61.04)	107%
	0.00	390.72	(390.72)	860.00	921.04	(61.04)	860.00	(61.04)	107%
5066 Charges For Special Assessment	0.00	0.00	0.00	11,912.00	5,943.75	5,968.25	11,912.00	5,968.25	50%
	0.00	0.00	0.00	11,912.00	5,943.75	5,968.25	11,912.00	5,968.25	50%
9268 DEPARTMENT TOTAL	0.00	390.72	(390.72)	12,772.00	6,864.79	5,907.21	12,772.00	5,907.21	54%