

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	318.53	(318.53)	704.00	752.37	(48.37)	704.00	(48.37)	107%
	0.00	318.53	(318.53)	704.00	752.37	(48.37)	704.00	(48.37)	107%
5066 Charges For Special Assessment	0.00	0.00	0.00	9,105.00	4,544.10	4,560.90	9,105.00	4,560.90	50%
	0.00	0.00	0.00	9,105.00	4,544.10	4,560.90	9,105.00	4,560.90	50%
9225 DEPARTMENT TOTAL	0.00	318.53	(318.53)	9,809.00	5,296.47	4,512.53	9,809.00	4,512.53	54%