

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	212.11	(212.11)	468.00	498.99	(30.99)	468.00	(30.99)	107%
	0.00	212.11	(212.11)	468.00	498.99	(30.99)	468.00	(30.99)	107%
5066 Charges For Special Assessment	0.00	0.00	0.00	7,301.00	3,641.76	3,659.24	7,301.00	3,659.24	50%
	0.00	0.00	0.00	7,301.00	3,641.76	3,659.24	7,301.00	3,659.24	50%
9160 DEPARTMENT TOTAL	0.00	212.11	(212.11)	7,769.00	4,140.75	3,628.25	7,769.00	3,628.25	53%