

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	118.41	(118.41)	260.00	279.85	(19.85)	260.00	(19.85)	108%
	0.00	118.41	(118.41)	260.00	279.85	(19.85)	260.00	(19.85)	108%
5066 Charges For Special Assessment	0.00	0.00	0.00	4,221.00	2,106.48	2,114.52	4,221.00	2,114.52	50%
	0.00	0.00	0.00	4,221.00	2,106.48	2,114.52	4,221.00	2,114.52	50%
9236 DEPARTMENT TOTAL	0.00	118.41	(118.41)	4,481.00	2,386.33	2,094.67	4,481.00	2,094.67	53%