

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	425.31	(425.31)	773.00	932.91	(159.91)	773.00	(159.91)	121%
	0.00	425.31	(425.31)	773.00	932.91	(159.91)	773.00	(159.91)	121%
5066 Charges For Special Assessment	0.00	0.00	0.00	9,959.00	4,962.88	4,996.12	9,959.00	4,996.12	50%
	0.00	0.00	0.00	9,959.00	4,962.88	4,996.12	9,959.00	4,996.12	50%
9201 DEPARTMENT TOTAL	0.00	425.31	(425.31)	10,732.00	5,895.79	4,836.21	10,732.00	4,836.21	55%