

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	486.57	(486.57)	990.00	1,082.31	(92.31)	990.00	(92.31)	109%
	0.00	486.57	(486.57)	990.00	1,082.31	(92.31)	990.00	(92.31)	109%
5066 Charges For Special Assessment	0.00	0.00	0.00	28,965.00	14,473.25	14,491.75	28,965.00	14,491.75	50%
	0.00	0.00	0.00	28,965.00	14,473.25	14,491.75	28,965.00	14,491.75	50%
9259 DEPARTMENT TOTAL	0.00	486.57	(486.57)	29,955.00	15,555.56	14,399.44	29,955.00	14,399.44	52%