

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	448.31	(448.31)	857.00	980.19	(123.19)	857.00	(123.19)	114%
	0.00	448.31	(448.31)	857.00	980.19	(123.19)	857.00	(123.19)	114%
5066 Charges For Special Assessment	0.00	0.00	0.00	11,225.00	5,600.25	5,624.75	11,225.00	5,624.75	50%
	0.00	0.00	0.00	11,225.00	5,600.25	5,624.75	11,225.00	5,624.75	50%
9268 DEPARTMENT TOTAL	0.00	448.31	(448.31)	12,082.00	6,580.44	5,501.56	12,082.00	5,501.56	54%