

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	205.44	(205.44)	260.00	382.56	(122.56)	260.00	(122.56)	147%
	0.00	205.44	(205.44)	260.00	382.56	(122.56)	260.00	(122.56)	147%
5066 Charges For Special Assessment	0.00	0.00	0.00	3,936.00	1,968.07	1,967.93	3,936.00	1,967.93	50%
	0.00	0.00	0.00	3,936.00	1,968.07	1,967.93	3,936.00	1,967.93	50%
9209 DEPARTMENT TOTAL	0.00	205.44	(205.44)	4,196.00	2,350.63	1,845.37	4,196.00	1,845.37	56%