

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	345.70	(345.70)	624.00	709.55	(85.55)	624.00	(85.55)	114%
	0.00	345.70	(345.70)	624.00	709.55	(85.55)	624.00	(85.55)	114%
5066 Charges For Special Assessment	0.00	0.00	0.00	3,962.00	1,979.01	1,982.99	3,962.00	1,982.99	50%
	0.00	0.00	0.00	3,962.00	1,979.01	1,982.99	3,962.00	1,982.99	50%
9223 DEPARTMENT TOTAL	0.00	345.70	(345.70)	4,586.00	2,688.56	1,897.44	4,586.00	1,897.44	59%