

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	281.51	(281.51)	420.00	523.76	(103.76)	420.00	(103.76)	125%
	0.00	281.51	(281.51)	420.00	523.76	(103.76)	420.00	(103.76)	125%
5066 Charges For Special Assessment	0.00	0.00	0.00	3,848.00	1,924.16	1,923.84	3,848.00	1,923.84	50%
	0.00	0.00	0.00	3,848.00	1,924.16	1,923.84	3,848.00	1,923.84	50%
9262 DEPARTMENT TOTAL	0.00	281.51	(281.51)	4,268.00	2,447.92	1,820.08	4,268.00	1,820.08	57%