

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	403.81	(403.81)	500.00	827.04	(327.04)	500.00	(327.04)	165%
	0.00	403.81	(403.81)	500.00	827.04	(327.04)	500.00	(327.04)	165%
5066 Charges For Special Assessment	0.00	0.00	0.00	3,848.00	1,921.92	1,926.08	3,848.00	1,926.08	50%
	0.00	0.00	0.00	3,848.00	1,921.92	1,926.08	3,848.00	1,926.08	50%
9262 DEPARTMENT TOTAL	0.00	403.81	(403.81)	4,348.00	2,748.96	1,599.04	4,348.00	1,599.04	63%