

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	209.73	(209.73)	341.00	431.32	(90.32)	341.00	(90.32)	126%
	0.00	209.73	(209.73)	341.00	431.32	(90.32)	341.00	(90.32)	126%
5066 Charges For Special Assessment	0.00	0.00	0.00	3,510.00	1,753.80	1,756.20	3,510.00	1,756.20	50%
	0.00	0.00	0.00	3,510.00	1,753.80	1,756.20	3,510.00	1,756.20	50%
9274 DEPARTMENT TOTAL	0.00	209.73	(209.73)	3,851.00	2,185.12	1,665.88	3,851.00	1,665.88	57%