

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	90.12	(90.12)	75.00	93.18	(18.18)	75.00	(18.18)	124%
	0.00	90.12	(90.12)	75.00	93.18	(18.18)	75.00	(18.18)	124%
5066 Charges For Special Assessment	0.00	1,146.32	(1,146.32)	2,300.00	1,146.32	1,153.68	2,300.00	1,153.68	50%
	0.00	1,146.32	(1,146.32)	2,300.00	1,146.32	1,153.68	2,300.00	1,153.68	50%
9227 DEPARTMENT TOTAL	0.00	1,236.44	(1,236.44)	2,375.00	1,239.50	1,135.50	2,375.00	1,135.50	52%