

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	138.23	(138.23)	312.00	326.80	(14.80)	312.00	(14.80)	105%
	0.00	138.23	(138.23)	312.00	326.80	(14.80)	312.00	(14.80)	105%
5066 Charges For Special Assessment	0.00	0.00	0.00	3,734.00	1,865.38	1,868.62	3,734.00	1,868.62	50%
	0.00	0.00	0.00	3,734.00	1,865.38	1,868.62	3,734.00	1,868.62	50%
9223 DEPARTMENT TOTAL	0.00	138.23	(138.23)	4,046.00	2,192.18	1,853.82	4,046.00	1,853.82	54%