

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	83.16	(83.16)	189.00	195.33	(6.33)	189.00	(6.33)	103%
	0.00	83.16	(83.16)	189.00	195.33	(6.33)	189.00	(6.33)	103%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,568.00	1,281.80	1,286.20	2,568.00	1,286.20	50%
	0.00	0.00	0.00	2,568.00	1,281.80	1,286.20	2,568.00	1,286.20	50%
9241 DEPARTMENT TOTAL	0.00	83.16	(83.16)	2,757.00	1,477.13	1,279.87	2,757.00	1,279.87	54%