

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	74.80	(74.80)	165.00	167.52	(2.52)	165.00	(2.52)	102%
	0.00	74.80	(74.80)	165.00	167.52	(2.52)	165.00	(2.52)	102%
5066 Charges For Special Assessment	0.00	1,557.24	(1,557.24)	3,116.00	1,557.24	1,558.76	3,116.00	1,558.76	50%
	0.00	1,557.24	(1,557.24)	3,116.00	1,557.24	1,558.76	3,116.00	1,558.76	50%
9274 DEPARTMENT TOTAL	0.00	1,632.04	(1,632.04)	3,281.00	1,724.76	1,556.24	3,281.00	1,556.24	53%