

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	112.34	(112.34)	240.00	367.98	(127.98)	240.00	(127.98)	153%
	0.00	112.34	(112.34)	240.00	367.98	(127.98)	240.00	(127.98)	153%
5066 Charges For Special Assessment	0.00	0.00	0.00	3,877.00	1,937.96	1,939.04	3,877.00	1,939.04	50%
	0.00	0.00	0.00	3,877.00	1,937.96	1,939.04	3,877.00	1,939.04	50%
9266 DEPARTMENT TOTAL	0.00	112.34	(112.34)	4,117.00	2,305.94	1,811.06	4,117.00	1,811.06	56%