

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	149.16	(149.16)	0.00	169.81	(169.81)	0.00	(169.81)	n/a
	0.00	149.16	(149.16)	0.00	169.81	(169.81)	0.00	(169.81)	n/a
5066 Charges For Special Assessment	0.00	1,937.96	(1,937.96)	3,877.00	1,937.96	1,939.04	3,877.00	1,939.04	50%
	0.00	1,937.96	(1,937.96)	3,877.00	1,937.96	1,939.04	3,877.00	1,939.04	50%
9266 DEPARTMENT TOTAL	0.00	2,087.12	(2,087.12)	3,877.00	2,107.77	1,769.23	3,877.00	1,769.23	54%