

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	152.74	(152.74)	0.00	337.78	(337.78)	0.00	(337.78)	n/a
	0.00	152.74	(152.74)	0.00	337.78	(337.78)	0.00	(337.78)	n/a
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	152.74	(152.74)	3,877.00	2,275.74	1,601.26	3,877.00	1,601.26	59%