

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	121.59	(121.59)	234.00	271.50	(37.50)	234.00	(37.50)	116%
	0.00	121.59	(121.59)	234.00	271.50	(37.50)	234.00	(37.50)	116%
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	121.59	(121.59)	2,802.00	1,553.30	1,248.70	2,802.00	1,248.70	55%