

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,068.38	(1,068.38)	3,032.00	2,014.77	1,017.23	3,032.00	1,017.23	66%
	0.00	1,068.38	(1,068.38)	3,032.00	2,014.77	1,017.23	3,032.00	1,017.23	66%
5066 Charges For Special Assessment	0.00	0.00	0.00	24,269.00	12,134.47	12,134.53	24,269.00	12,134.53	50%
	0.00	0.00	0.00	24,269.00	12,134.47	12,134.53	24,269.00	12,134.53	50%
9251 DEPARTMENT TOTAL	0.00	1,068.38	(1,068.38)	27,301.00	14,149.24	13,151.76	27,301.00	13,151.76	52%