

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	138.14	(138.14)	257.00	284.96	(27.96)	257.00	(27.96)	111%
	0.00	138.14	(138.14)	257.00	284.96	(27.96)	257.00	(27.96)	111%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,536.00	1,267.08	1,268.92	2,536.00	1,268.92	50%
	0.00	0.00	0.00	2,536.00	1,267.08	1,268.92	2,536.00	1,268.92	50%
9239 DEPARTMENT TOTAL	0.00	138.14	(138.14)	2,793.00	1,552.04	1,240.96	2,793.00	1,240.96	56%