

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	120.59	(120.59)	215.00	248.09	(33.09)	215.00	(33.09)	115%
	0.00	120.59	(120.59)	215.00	248.09	(33.09)	215.00	(33.09)	115%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,592.00	1,294.32	1,297.68	2,592.00	1,297.68	50%
	0.00	0.00	0.00	2,592.00	1,294.32	1,297.68	2,592.00	1,297.68	50%
9240 DEPARTMENT TOTAL	0.00	120.59	(120.59)	2,807.00	1,542.41	1,264.59	2,807.00	1,264.59	55%