

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	74.30	(74.30)	176.00	79.67	96.33	176.00	96.33	45%
	0.00	74.30	(74.30)	176.00	79.67	96.33	176.00	96.33	45%
5066 Charges For Special Assessment	0.00	1,268.04	(1,268.04)	2,536.00	1,268.04	1,267.96	2,536.00	1,267.96	50%
	0.00	1,268.04	(1,268.04)	2,536.00	1,268.04	1,267.96	2,536.00	1,267.96	50%
9239 DEPARTMENT TOTAL	0.00	1,342.34	(1,342.34)	2,712.00	1,347.71	1,364.29	2,712.00	1,364.29	50%