

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	127.27	(127.27)	234.00	137.85	96.15	234.00	96.15	59%
	0.00	127.27	(127.27)	234.00	137.85	96.15	234.00	96.15	59%
5066 Charges For Special Assessment	0.00	1,281.80	(1,281.80)	2,568.00	1,281.80	1,286.20	2,568.00	1,286.20	50%
	0.00	1,281.80	(1,281.80)	2,568.00	1,281.80	1,286.20	2,568.00	1,286.20	50%
9241 DEPARTMENT TOTAL	0.00	1,409.07	(1,409.07)	2,802.00	1,419.65	1,382.35	2,802.00	1,382.35	51%