

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	59.04	(59.04)	102.00	123.22	(21.22)	102.00	(21.22)	121%
	0.00	59.04	(59.04)	102.00	123.22	(21.22)	102.00	(21.22)	121%
5066 Charges For Special Assessment	0.00	0.00	0.00	1,621.00	809.20	811.80	1,621.00	811.80	50%
	0.00	0.00	0.00	1,621.00	809.20	811.80	1,621.00	811.80	50%
9233 DEPARTMENT TOTAL	0.00	59.04	(59.04)	1,723.00	932.42	790.58	1,723.00	790.58	54%