

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	35.55	(35.55)	60.00	67.46	(7.46)	60.00	(7.46)	112%
	0.00	35.55	(35.55)	60.00	67.46	(7.46)	60.00	(7.46)	112%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,145.00	1,072.36	1,072.64	2,145.00	1,072.64	50%
	0.00	0.00	0.00	2,145.00	1,072.36	1,072.64	2,145.00	1,072.64	50%
9267 DEPARTMENT TOTAL	0.00	35.55	(35.55)	2,205.00	1,139.82	1,065.18	2,205.00	1,065.18	52%