

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	90.89	(90.89)	75.00	187.13	(112.13)	75.00	(112.13)	250%
	0.00	90.89	(90.89)	75.00	187.13	(112.13)	75.00	(112.13)	250%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,300.00	1,146.32	1,153.68	2,300.00	1,153.68	50%
	0.00	0.00	0.00	2,300.00	1,146.32	1,153.68	2,300.00	1,153.68	50%
9227 DEPARTMENT TOTAL	0.00	90.89	(90.89)	2,375.00	1,333.45	1,041.55	2,375.00	1,041.55	56%