

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	28.91	(28.91)	64.00	71.56	(7.56)	64.00	(7.56)	112%
	0.00	28.91	(28.91)	64.00	71.56	(7.56)	64.00	(7.56)	112%
5066 Charges For Special Assessment	0.00	0.00	0.00	1,915.00	956.68	958.32	1,915.00	958.32	50%
	0.00	0.00	0.00	1,915.00	956.68	958.32	1,915.00	958.32	50%
9253 DEPARTMENT TOTAL	0.00	28.91	(28.91)	1,979.00	1,028.24	950.76	1,979.00	950.76	52%