

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	28.04	(28.04)	60.00	30.07	29.93	60.00	29.93	50%
	0.00	28.04	(28.04)	60.00	30.07	29.93	60.00	29.93	50%
5066 Charges For Special Assessment	0.00	1,072.36	(1,072.36)	2,145.00	1,072.36	1,072.64	2,145.00	1,072.64	50%
	0.00	1,072.36	(1,072.36)	2,145.00	1,072.36	1,072.64	2,145.00	1,072.64	50%
9267 DEPARTMENT TOTAL	0.00	1,100.40	(1,100.40)	2,205.00	1,102.43	1,102.57	2,205.00	1,102.57	50%