

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	55.38	(55.38)	160.00	59.38	100.62	160.00	100.62	37%
	0.00	55.38	(55.38)	160.00	59.38	100.62	160.00	100.62	37%
5066 Charges For Special Assessment	0.00	1,002.21	(1,002.21)	2,004.00	1,002.21	1,001.79	2,004.00	1,001.79	50%
	0.00	1,002.21	(1,002.21)	2,004.00	1,002.21	1,001.79	2,004.00	1,001.79	50%
9272 DEPARTMENT TOTAL	0.00	1,057.59	(1,057.59)	2,164.00	1,061.59	1,102.41	2,164.00	1,102.41	49%