

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	28.17	(28.17)	77.00	33.11	43.89	77.00	43.89	43%
	0.00	28.17	(28.17)	77.00	33.11	43.89	77.00	43.89	43%
5066 Charges For Special Assessment	0.00	990.08	(990.08)	1,981.00	990.08	990.92	1,981.00	990.92	50%
	0.00	990.08	(990.08)	1,981.00	990.08	990.92	1,981.00	990.92	50%
9267 DEPARTMENT TOTAL	0.00	1,018.25	(1,018.25)	2,058.00	1,023.19	1,034.81	2,058.00	1,034.81	50%