

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	27.98	(27.98)	77.00	63.94	13.06	77.00	13.06	83%
	0.00	27.98	(27.98)	77.00	63.94	13.06	77.00	13.06	83%
5066 Charges For Special Assessment	0.00	0.00	0.00	1,981.00	990.08	990.92	1,981.00	990.92	50%
	0.00	0.00	0.00	1,981.00	990.08	990.92	1,981.00	990.92	50%
9267 DEPARTMENT TOTAL	0.00	27.98	(27.98)	2,058.00	1,054.02	1,003.98	2,058.00	1,003.98	51%