

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	20.68	(20.68)	62.00	47.43	14.57	62.00	14.57	77%
	0.00	20.68	(20.68)	62.00	47.43	14.57	62.00	14.57	77%
5066 Charges For Special Assessment	0.00	0.00	0.00	1,815.00	906.72	908.28	1,815.00	908.28	50%
	0.00	0.00	0.00	1,815.00	906.72	908.28	1,815.00	908.28	50%
9365 DEPARTMENT TOTAL	0.00	20.68	(20.68)	1,877.00	954.15	922.85	1,877.00	922.85	51%