

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	71.71	(71.71)	212.00	273.60	(61.60)	212.00	(61.60)	129%
	0.00	71.71	(71.71)	212.00	273.60	(61.60)	212.00	(61.60)	129%
5066 Charges For Special Assessment	0.00	0.00	0.00	3,801.00	1,899.96	1,901.04	3,801.00	1,901.04	50%
	0.00	0.00	0.00	3,801.00	1,899.96	1,901.04	3,801.00	1,901.04	50%
9266 DEPARTMENT TOTAL	0.00	71.71	(71.71)	4,013.00	2,173.56	1,839.44	4,013.00	1,839.44	54%