

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	31.45	(31.45)	90.00	122.14	(32.14)	90.00	(32.14)	136%
	0.00	31.45	(31.45)	90.00	122.14	(32.14)	90.00	(32.14)	136%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,548.00	1,273.60	1,274.40	2,548.00	1,274.40	50%
	0.00	0.00	0.00	2,548.00	1,273.60	1,274.40	2,548.00	1,274.40	50%
9270 DEPARTMENT TOTAL	0.00	31.45	(31.45)	2,638.00	1,395.74	1,242.26	2,638.00	1,242.26	53%