

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	81.21	(81.21)	166.00	151.46	14.54	166.00	14.54	91%
	0.00	81.21	(81.21)	166.00	151.46	14.54	166.00	14.54	91%
5066 Charges For Special Assessment	0.00	0.00	0.00	1,522.00	761.00	761.00	1,522.00	761.00	50%
	0.00	0.00	0.00	1,522.00	761.00	761.00	1,522.00	761.00	50%
9186 DEPARTMENT TOTAL	0.00	81.21	(81.21)	1,688.00	912.46	775.54	1,688.00	775.54	54%