

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	82.41	(82.41)	168.00	153.98	14.02	168.00	14.02	92%
	0.00	82.41	(82.41)	168.00	153.98	14.02	168.00	14.02	92%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,592.00	1,296.24	1,295.76	2,592.00	1,295.76	50%
	0.00	0.00	0.00	2,592.00	1,296.24	1,295.76	2,592.00	1,295.76	50%
9240 DEPARTMENT TOTAL	0.00	82.41	(82.41)	2,760.00	1,450.22	1,309.78	2,760.00	1,309.78	53%