

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	76.59	(76.59)	165.00	143.16	21.84	165.00	21.84	87%
	0.00	76.59	(76.59)	165.00	143.16	21.84	165.00	21.84	87%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,184.00	1,091.80	1,092.20	2,184.00	1,092.20	50%
	0.00	0.00	0.00	2,184.00	1,091.80	1,092.20	2,184.00	1,092.20	50%
9260 DEPARTMENT TOTAL	0.00	76.59	(76.59)	2,349.00	1,234.96	1,114.04	2,349.00	1,114.04	53%