

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	174.00	(174.00)	389.00	327.45	61.55	389.00	61.55	84%
	0.00	174.00	(174.00)	389.00	327.45	61.55	389.00	61.55	84%
5066 Charges For Special Assessment	0.00	0.00	0.00	4,281.00	2,140.36	2,140.64	4,281.00	2,140.64	50%
	0.00	0.00	0.00	4,281.00	2,140.36	2,140.64	4,281.00	2,140.64	50%
9266 DEPARTMENT TOTAL	0.00	174.00	(174.00)	4,670.00	2,467.81	2,202.19	4,670.00	2,202.19	53%