

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	78.25	(78.25)	161.00	146.19	14.81	161.00	14.81	91%
	0.00	78.25	(78.25)	161.00	146.19	14.81	161.00	14.81	91%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,870.00	1,435.00	1,435.00	2,870.00	1,435.00	50%
	0.00	0.00	0.00	2,870.00	1,435.00	1,435.00	2,870.00	1,435.00	50%
9270 DEPARTMENT TOTAL	0.00	78.25	(78.25)	3,031.00	1,581.19	1,449.81	3,031.00	1,449.81	52%