

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	58.50	(58.50)	280.00	167.61	112.39	280.00	112.39	60%
	0.00	58.50	(58.50)	280.00	167.61	112.39	280.00	112.39	60%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,592.00	1,294.32	1,297.68	2,592.00	1,297.68	50%
	0.00	0.00	0.00	2,592.00	1,294.32	1,297.68	2,592.00	1,297.68	50%
9240 DEPARTMENT TOTAL	0.00	58.50	(58.50)	2,872.00	1,461.93	1,410.07	2,872.00	1,410.07	51%