

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	34.32	(34.32)	260.00	87.72	172.28	260.00	172.28	34%
	0.00	34.32	(34.32)	260.00	87.72	172.28	260.00	172.28	34%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,300.00	1,146.32	1,153.68	2,300.00	1,153.68	50%
	0.00	0.00	0.00	2,300.00	1,146.32	1,153.68	2,300.00	1,153.68	50%
9227 DEPARTMENT TOTAL	0.00	34.32	(34.32)	2,560.00	1,234.04	1,325.96	2,560.00	1,325.96	48%