

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	48.54	(48.54)	141.00	57.34	83.66	141.00	83.66	41%
	0.00	48.54	(48.54)	141.00	57.34	83.66	141.00	83.66	41%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,090.00	0.00	2,090.00	2,090.00	2,090.00	0%
	0.00	0.00	0.00	2,090.00	0.00	2,090.00	2,090.00	2,090.00	0%
9260 DEPARTMENT TOTAL	0.00	48.54	(48.54)	2,231.00	57.34	2,173.66	2,231.00	2,173.66	3%