

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	51.67	(51.67)	141.00	116.11	24.89	141.00	24.89	82%
	0.00	51.67	(51.67)	141.00	116.11	24.89	141.00	24.89	82%
5066 Charges For Special Assessment	0.00	1,043.20	(1,043.20)	2,090.00	1,043.20	1,046.80	2,090.00	1,046.80	50%
	0.00	1,043.20	(1,043.20)	2,090.00	1,043.20	1,046.80	2,090.00	1,046.80	50%
9260 DEPARTMENT TOTAL	0.00	1,094.87	(1,094.87)	2,231.00	1,159.31	1,071.69	2,231.00	1,071.69	52%