

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	120.10	(120.10)	361.00	264.50	96.50	361.00	96.50	73%
	0.00	120.10	(120.10)	361.00	264.50	96.50	361.00	96.50	73%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,079.00	1,035.50	1,043.50	2,079.00	1,043.50	50%
	0.00	0.00	0.00	2,079.00	1,035.50	1,043.50	2,079.00	1,043.50	50%
9230 DEPARTMENT TOTAL	0.00	120.10	(120.10)	2,440.00	1,300.00	1,140.00	2,440.00	1,140.00	53%