

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	71.94	(71.94)	212.00	160.21	51.79	212.00	51.79	76%
	0.00	71.94	(71.94)	212.00	160.21	51.79	212.00	51.79	76%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,152.00	1,074.50	1,077.50	2,152.00	1,077.50	50%
	0.00	0.00	0.00	2,152.00	1,074.50	1,077.50	2,152.00	1,077.50	50%
9260 DEPARTMENT TOTAL	0.00	71.94	(71.94)	2,364.00	1,234.71	1,129.29	2,364.00	1,129.29	52%