

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	70.47	(70.47)	196.00	157.33	38.67	196.00	38.67	80%
	0.00	70.47	(70.47)	196.00	157.33	38.67	196.00	38.67	80%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,651.00	1,325.08	1,325.92	2,651.00	1,325.92	50%
	0.00	0.00	0.00	2,651.00	1,325.08	1,325.92	2,651.00	1,325.92	50%
9270 DEPARTMENT TOTAL	0.00	70.47	(70.47)	2,847.00	1,482.41	1,364.59	2,847.00	1,364.59	52%