

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	55.91	(55.91)	158.00	124.55	33.45	158.00	33.45	79%
	0.00	55.91	(55.91)	158.00	124.55	33.45	158.00	33.45	79%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,422.00	1,209.33	1,212.67	2,422.00	1,212.67	50%
	0.00	0.00	0.00	2,422.00	1,209.33	1,212.67	2,422.00	1,212.67	50%
9366 DEPARTMENT TOTAL	0.00	55.91	(55.91)	2,580.00	1,333.88	1,246.12	2,580.00	1,246.12	52%