

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	38.34	(38.34)	90.00	83.03	6.97	90.00	6.97	92%
	0.00	38.34	(38.34)	90.00	83.03	6.97	90.00	6.97	92%
5066 Charges For Special Assessment	0.00	1,273.60	(1,273.60)	2,548.00	1,273.60	1,274.40	2,548.00	1,274.40	50%
	0.00	1,273.60	(1,273.60)	2,548.00	1,273.60	1,274.40	2,548.00	1,274.40	50%
9270 DEPARTMENT TOTAL	0.00	1,311.94	(1,311.94)	2,638.00	1,356.63	1,281.37	2,638.00	1,281.37	51%