

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	255.48	(255.48)	553.00	475.88	77.12	553.00	77.12	86%
	0.00	255.48	(255.48)	553.00	475.88	77.12	553.00	77.12	86%
5066 Charges For Special Assessment	0.00	0.00	0.00	4,295.00	2,147.30	2,147.70	4,295.00	2,147.70	50%
	0.00	0.00	0.00	4,295.00	2,147.30	2,147.70	4,295.00	2,147.70	50%
9222 DEPARTMENT TOTAL	0.00	255.48	(255.48)	4,848.00	2,623.18	2,224.82	4,848.00	2,224.82	54%