

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	384.27	(384.27)	946.00	715.31	230.69	946.00	230.69	76%
	0.00	384.27	(384.27)	946.00	715.31	230.69	946.00	230.69	76%
5066 Charges For Special Assessment	0.00	0.00	0.00	7,301.00	3,650.40	3,650.60	7,301.00	3,650.60	50%
	0.00	0.00	0.00	7,301.00	3,650.40	3,650.60	7,301.00	3,650.60	50%
9160 DEPARTMENT TOTAL	0.00	384.27	(384.27)	8,247.00	4,365.71	3,881.29	8,247.00	3,881.29	53%