

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	414.08	(414.08)	800.00	776.32	23.68	800.00	23.68	97%
	0.00	414.08	(414.08)	800.00	776.32	23.68	800.00	23.68	97%
5066 Charges For Special Assessment	0.00	0.00	0.00	12,780.00	6,390.00	6,390.00	12,780.00	6,390.00	50%
	0.00	0.00	0.00	12,780.00	6,390.00	6,390.00	12,780.00	6,390.00	50%
9161 DEPARTMENT TOTAL	0.00	414.08	(414.08)	13,580.00	7,166.32	6,413.68	13,580.00	6,413.68	53%