

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	160.20	(160.20)	416.00	373.74	42.26	416.00	42.26	90%
	0.00	160.20	(160.20)	416.00	373.74	42.26	416.00	42.26	90%
5066 Charges For Special Assessment	0.00	0.00	0.00	3,848.00	1,921.92	1,926.08	3,848.00	1,926.08	50%
	0.00	0.00	0.00	3,848.00	1,921.92	1,926.08	3,848.00	1,926.08	50%
9262 DEPARTMENT TOTAL	0.00	160.20	(160.20)	4,264.00	2,295.66	1,968.34	4,264.00	1,968.34	54%