

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	212.75	(212.75)	527.00	506.13	20.87	527.00	20.87	96%
	0.00	212.75	(212.75)	527.00	506.13	20.87	527.00	20.87	96%
5066 Charges For Special Assessment	0.00	0.00	0.00	8,220.00	4,109.78	4,110.22	8,220.00	4,110.22	50%
	0.00	0.00	0.00	8,220.00	4,109.78	4,110.22	8,220.00	4,110.22	50%
9271 DEPARTMENT TOTAL	0.00	212.75	(212.75)	8,747.00	4,615.91	4,131.09	8,747.00	4,131.09	53%