

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	243.38	(243.38)	760.00	642.93	117.07	760.00	117.07	85%
	0.00	243.38	(243.38)	760.00	642.93	117.07	760.00	117.07	85%
5066 Charges For Special Assessment	0.00	0.00	0.00	12,780.00	6,355.92	6,424.08	12,780.00	6,424.08	50%
	0.00	0.00	0.00	12,780.00	6,355.92	6,424.08	12,780.00	6,424.08	50%
9161 DEPARTMENT TOTAL	0.00	243.38	(243.38)	13,540.00	6,998.85	6,541.15	13,540.00	6,541.15	52%