

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	256.71	(256.71)	526.00	287.95	238.05	526.00	238.05	55%
	0.00	256.71	(256.71)	526.00	287.95	238.05	526.00	238.05	55%
5066 Charges For Special Assessment	0.00	2,498.30	(2,498.30)	5,020.00	2,498.30	2,521.70	5,020.00	2,521.70	50%
	0.00	2,498.30	(2,498.30)	5,020.00	2,498.30	2,521.70	5,020.00	2,521.70	50%
9169 DEPARTMENT TOTAL	0.00	2,755.01	(2,755.01)	5,546.00	2,786.25	2,759.75	5,546.00	2,759.75	50%