

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	433.61	(433.61)	857.00	487.33	369.67	857.00	369.67	57%
	0.00	433.61	(433.61)	857.00	487.33	369.67	857.00	369.67	57%
5066 Charges For Special Assessment	0.00	5,600.25	(5,600.25)	11,225.00	5,600.25	5,624.75	11,225.00	5,624.75	50%
	0.00	5,600.25	(5,600.25)	11,225.00	5,600.25	5,624.75	11,225.00	5,624.75	50%
9268 DEPARTMENT TOTAL	0.00	6,033.86	(6,033.86)	12,082.00	6,087.58	5,994.42	12,082.00	5,994.42	50%