

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	262.63	(262.63)	526.00	576.71	(50.71)	526.00	(50.71)	110%
	0.00	262.63	(262.63)	526.00	576.71	(50.71)	526.00	(50.71)	110%
5066 Charges For Special Assessment	0.00	0.00	0.00	5,020.00	2,498.30	2,521.70	5,020.00	2,521.70	50%
	0.00	0.00	0.00	5,020.00	2,498.30	2,521.70	5,020.00	2,521.70	50%
9169 DEPARTMENT TOTAL	0.00	262.63	(262.63)	5,546.00	3,075.01	2,470.99	5,546.00	2,470.99	55%