

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	356.33	(356.33)	470.00	662.65	(192.65)	470.00	(192.65)	141%
	0.00	356.33	(356.33)	470.00	662.65	(192.65)	470.00	(192.65)	141%
5066 Charges For Special Assessment	0.00	0.00	0.00	5,593.00	2,796.50	2,796.50	5,593.00	2,796.50	50%
	0.00	0.00	0.00	5,593.00	2,796.50	2,796.50	5,593.00	2,796.50	50%
9169 DEPARTMENT TOTAL	0.00	356.33	(356.33)	6,063.00	3,459.15	2,603.85	6,063.00	2,603.85	57%