

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	501.79	(501.79)	1,354.00	934.13	419.87	1,354.00	419.87	69%
	0.00	501.79	(501.79)	1,354.00	934.13	419.87	1,354.00	419.87	69%
5066 Charges For Special Assessment	0.00	0.00	0.00	4,356.00	2,178.00	2,178.00	4,356.00	2,178.00	50%
	0.00	0.00	0.00	4,356.00	2,178.00	2,178.00	4,356.00	2,178.00	50%
9168 DEPARTMENT TOTAL	0.00	501.79	(501.79)	5,710.00	3,112.13	2,597.87	5,710.00	2,597.87	55%