

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	415.80	(415.80)	976.00	774.08	201.92	976.00	201.92	79%
	0.00	415.80	(415.80)	976.00	774.08	201.92	976.00	201.92	79%
5066 Charges For Special Assessment	0.00	0.00	0.00	6,000.00	3,000.00	3,000.00	6,000.00	3,000.00	50%
	0.00	0.00	0.00	6,000.00	3,000.00	3,000.00	6,000.00	3,000.00	50%
9218 DEPARTMENT TOTAL	0.00	415.80	(415.80)	6,976.00	3,774.08	3,201.92	6,976.00	3,201.92	54%