

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	514.83	(514.83)	1,261.00	957.99	303.01	1,261.00	303.01	76%
	0.00	514.83	(514.83)	1,261.00	957.99	303.01	1,261.00	303.01	76%
5066 Charges For Special Assessment	0.00	0.00	0.00	5,540.00	2,770.20	2,769.80	5,540.00	2,769.80	50%
	0.00	0.00	0.00	5,540.00	2,770.20	2,769.80	5,540.00	2,769.80	50%
9177 DEPARTMENT TOTAL	0.00	514.83	(514.83)	6,801.00	3,728.19	3,072.81	6,801.00	3,072.81	55%