

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	548.78	(548.78)	940.00	567.41	372.59	940.00	372.59	60%
	0.00	548.78	(548.78)	940.00	567.41	372.59	940.00	372.59	60%
5066 Charges For Special Assessment	0.00	3,641.76	(3,641.76)	7,301.00	3,641.76	3,659.24	7,301.00	3,659.24	50%
	0.00	3,641.76	(3,641.76)	7,301.00	3,641.76	3,659.24	7,301.00	3,659.24	50%
9160 DEPARTMENT TOTAL	0.00	4,190.54	(4,190.54)	8,241.00	4,209.17	4,031.83	8,241.00	4,031.83	51%