

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	202.59	(202.59)	0.00	478.99	(478.99)	0.00	(478.99)	n/a
	0.00	202.59	(202.59)	0.00	478.99	(478.99)	0.00	(478.99)	n/a
5066 Charges For Special Assessment	0.00	0.00	0.00	5,429.00	2,703.40	2,725.60	5,429.00	2,725.60	50%
	0.00	0.00	0.00	5,429.00	2,703.40	2,725.60	5,429.00	2,725.60	50%
9169 DEPARTMENT TOTAL	0.00	202.59	(202.59)	5,429.00	3,182.39	2,246.61	5,429.00	2,246.61	59%