

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	249.12	(249.12)	750.00	583.88	166.12	750.00	166.12	78%
	0.00	249.12	(249.12)	750.00	583.88	166.12	750.00	166.12	78%
5066 Charges For Special Assessment	0.00	0.00	0.00	5,485.00	2,737.50	2,747.50	5,485.00	2,747.50	50%
	0.00	0.00	0.00	5,485.00	2,737.50	2,747.50	5,485.00	2,747.50	50%
9232 DEPARTMENT TOTAL	0.00	249.12	(249.12)	6,235.00	3,321.38	2,913.62	6,235.00	2,913.62	53%