

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	297.00	(297.00)	400.00	307.08	92.92	400.00	92.92	77%
	0.00	297.00	(297.00)	400.00	307.08	92.92	400.00	92.92	77%
5066 Charges For Special Assessment	0.00	2,043.80	(2,043.80)	4,105.00	2,043.80	2,061.20	4,105.00	2,061.20	50%
	0.00	2,043.80	(2,043.80)	4,105.00	2,043.80	2,061.20	4,105.00	2,061.20	50%
9256 DEPARTMENT TOTAL	0.00	2,340.80	(2,340.80)	4,505.00	2,350.88	2,154.12	4,505.00	2,154.12	52%