

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	168.05	(168.05)	312.00	173.75	138.25	312.00	138.25	56%
	0.00	168.05	(168.05)	312.00	173.75	138.25	312.00	138.25	56%
5066 Charges For Special Assessment	0.00	1,344.42	(1,344.42)	2,691.00	1,344.42	1,346.58	2,691.00	1,346.58	50%
	0.00	1,344.42	(1,344.42)	2,691.00	1,344.42	1,346.58	2,691.00	1,346.58	50%
9151 DEPARTMENT TOTAL	0.00	1,512.47	(1,512.47)	3,003.00	1,518.17	1,484.83	3,003.00	1,484.83	51%