

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	245.49	(245.49)	443.00	253.82	189.18	443.00	189.18	57%
	0.00	245.49	(245.49)	443.00	253.82	189.18	443.00	189.18	57%
5066 Charges For Special Assessment	0.00	1,556.48	(1,556.48)	3,116.00	1,556.48	1,559.52	3,116.00	1,559.52	50%
	0.00	1,556.48	(1,556.48)	3,116.00	1,556.48	1,559.52	3,116.00	1,559.52	50%
9215 DEPARTMENT TOTAL	0.00	1,801.97	(1,801.97)	3,559.00	1,810.30	1,748.70	3,559.00	1,748.70	51%