

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	340.64	(340.64)	624.00	352.20	271.80	624.00	271.80	56%
	0.00	340.64	(340.64)	624.00	352.20	271.80	624.00	271.80	56%
5066 Charges For Special Assessment	0.00	1,979.01	(1,979.01)	3,962.00	1,979.01	1,982.99	3,962.00	1,982.99	50%
	0.00	1,979.01	(1,979.01)	3,962.00	1,979.01	1,982.99	3,962.00	1,982.99	50%
9223 DEPARTMENT TOTAL	0.00	2,319.65	(2,319.65)	4,586.00	2,331.21	2,254.79	4,586.00	2,254.79	51%