

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	243.95	(243.95)	494.00	454.47	39.53	494.00	39.53	92%
	0.00	243.95	(243.95)	494.00	454.47	39.53	494.00	39.53	92%
5066 Charges For Special Assessment	0.00	0.00	0.00	3,846.00	1,923.13	1,922.87	3,846.00	1,922.87	50%
	0.00	0.00	0.00	3,846.00	1,923.13	1,922.87	3,846.00	1,922.87	50%
9223 DEPARTMENT TOTAL	0.00	243.95	(243.95)	4,340.00	2,377.60	1,962.40	4,340.00	1,962.40	55%