

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	402.22	(402.22)	699.00	415.87	283.13	699.00	283.13	59%
	0.00	402.22	(402.22)	699.00	415.87	283.13	699.00	283.13	59%
5066 Charges For Special Assessment	0.00	2,386.08	(2,386.08)	4,780.00	2,386.08	2,393.92	4,780.00	2,393.92	50%
	0.00	2,386.08	(2,386.08)	4,780.00	2,386.08	2,393.92	4,780.00	2,393.92	50%
9237 DEPARTMENT TOTAL	0.00	2,788.30	(2,788.30)	5,479.00	2,801.95	2,677.05	5,479.00	2,677.05	51%