

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	247.74	(247.74)	429.00	256.15	172.85	429.00	172.85	60%
	0.00	247.74	(247.74)	429.00	256.15	172.85	429.00	172.85	60%
5066 Charges For Special Assessment	0.00	2,182.52	(2,182.52)	4,366.00	2,182.52	2,183.48	4,366.00	2,183.48	50%
	0.00	2,182.52	(2,182.52)	4,366.00	2,182.52	2,183.48	4,366.00	2,183.48	50%
9266 DEPARTMENT TOTAL	0.00	2,430.26	(2,430.26)	4,795.00	2,438.67	2,356.33	4,795.00	2,356.33	51%