

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	207.48	(207.48)	341.00	214.52	126.48	341.00	126.48	63%
	0.00	207.48	(207.48)	341.00	214.52	126.48	341.00	126.48	63%
5066 Charges For Special Assessment	0.00	1,753.80	(1,753.80)	3,510.00	1,753.80	1,756.20	3,510.00	1,756.20	50%
	0.00	1,753.80	(1,753.80)	3,510.00	1,753.80	1,756.20	3,510.00	1,756.20	50%
9274 DEPARTMENT TOTAL	0.00	1,961.28	(1,961.28)	3,851.00	1,968.32	1,882.68	3,851.00	1,882.68	51%