

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	490.64	(490.64)	550.00	507.29	42.71	550.00	42.71	92%
	0.00	490.64	(490.64)	550.00	507.29	42.71	550.00	42.71	92%
5066 Charges For Special Assessment	0.00	3,169.08	(3,169.08)	6,344.00	3,169.08	3,174.92	6,344.00	3,174.92	50%
	0.00	3,169.08	(3,169.08)	6,344.00	3,169.08	3,174.92	6,344.00	3,174.92	50%
9234 DEPARTMENT TOTAL	0.00	3,659.72	(3,659.72)	6,894.00	3,676.37	3,217.63	6,894.00	3,217.63	53%