

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	472.62	(472.62)	800.00	506.77	293.23	800.00	293.23	63%
	0.00	472.62	(472.62)	800.00	506.77	293.23	800.00	293.23	63%
5066 Charges For Special Assessment	0.00	5,571.28	(5,571.28)	11,143.00	5,571.28	5,571.72	11,143.00	5,571.72	50%
	0.00	5,571.28	(5,571.28)	11,143.00	5,571.28	5,571.72	11,143.00	5,571.72	50%
9201 DEPARTMENT TOTAL	0.00	6,043.90	(6,043.90)	11,943.00	6,078.05	5,864.95	11,943.00	5,864.95	51%