

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	193.19	(193.19)	553.00	207.15	345.85	553.00	345.85	37%
	0.00	193.19	(193.19)	553.00	207.15	345.85	553.00	345.85	37%
5066 Charges For Special Assessment	0.00	2,147.30	(2,147.30)	4,295.00	2,147.30	2,147.70	4,295.00	2,147.70	50%
	0.00	2,147.30	(2,147.30)	4,295.00	2,147.30	2,147.70	4,295.00	2,147.70	50%
9222 DEPARTMENT TOTAL	0.00	2,340.49	(2,340.49)	4,848.00	2,354.45	2,493.55	4,848.00	2,493.55	49%