

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	291.26	(291.26)	580.00	312.31	267.69	580.00	267.69	54%
	0.00	291.26	(291.26)	580.00	312.31	267.69	580.00	267.69	54%
5066 Charges For Special Assessment	0.00	4,192.30	(4,192.30)	8,385.00	4,192.30	4,192.70	8,385.00	4,192.70	50%
	0.00	4,192.30	(4,192.30)	8,385.00	4,192.30	4,192.70	8,385.00	4,192.70	50%
9271 DEPARTMENT TOTAL	0.00	4,483.56	(4,483.56)	8,965.00	4,504.61	4,460.39	8,965.00	4,460.39	50%