

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	110.03	(110.03)	314.00	117.98	196.02	314.00	196.02	38%
	0.00	110.03	(110.03)	314.00	117.98	196.02	314.00	196.02	38%
5066 Charges For Special Assessment	0.00	1,754.76	(1,754.76)	3,510.00	1,754.76	1,755.24	3,510.00	1,755.24	50%
	0.00	1,754.76	(1,754.76)	3,510.00	1,754.76	1,755.24	3,510.00	1,755.24	50%
9274 DEPARTMENT TOTAL	0.00	1,864.79	(1,864.79)	3,824.00	1,872.74	1,951.26	3,824.00	1,951.26	49%