

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	323.82	(323.82)	937.00	366.10	570.90	937.00	570.90	39%
	0.00	323.82	(323.82)	937.00	366.10	570.90	937.00	570.90	39%
5066 Charges For Special Assessment	0.00	3,822.04	(3,822.04)	7,650.00	3,822.04	3,827.96	7,650.00	3,827.96	50%
	0.00	3,822.04	(3,822.04)	7,650.00	3,822.04	3,827.96	7,650.00	3,827.96	50%
9221 DEPARTMENT TOTAL	0.00	4,145.86	(4,145.86)	8,587.00	4,188.14	4,398.86	8,587.00	4,398.86	49%