

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	192.82	(192.82)	579.00	217.07	361.93	579.00	361.93	37%
	0.00	192.82	(192.82)	579.00	217.07	361.93	579.00	361.93	37%
5066 Charges For Special Assessment	0.00	1,706.98	(1,706.98)	3,418.00	1,706.98	1,711.02	3,418.00	1,711.02	50%
	0.00	1,706.98	(1,706.98)	3,418.00	1,706.98	1,711.02	3,418.00	1,711.02	50%
9223 DEPARTMENT TOTAL	0.00	1,899.80	(1,899.80)	3,997.00	1,924.05	2,072.95	3,997.00	2,072.95	48%