

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	198.49	(198.49)	436.00	220.11	215.89	436.00	215.89	50%
	0.00	198.49	(198.49)	436.00	220.11	215.89	436.00	215.89	50%
5066 Charges For Special Assessment	0.00	1,921.92	(1,921.92)	3,848.00	1,921.92	1,926.08	3,848.00	1,926.08	50%
	0.00	1,921.92	(1,921.92)	3,848.00	1,921.92	1,926.08	3,848.00	1,926.08	50%
9262 DEPARTMENT TOTAL	0.00	2,120.41	(2,120.41)	4,284.00	2,142.03	2,141.97	4,284.00	2,141.97	50%