

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	232.85	(232.85)	738.00	517.97	220.03	738.00	220.03	70%
	0.00	232.85	(232.85)	738.00	517.97	220.03	738.00	220.03	70%
5066 Charges For Special Assessment	0.00	0.00	0.00	4,780.00	2,386.08	2,393.92	4,780.00	2,393.92	50%
	0.00	0.00	0.00	4,780.00	2,386.08	2,393.92	4,780.00	2,393.92	50%
9237 DEPARTMENT TOTAL	0.00	232.85	(232.85)	5,518.00	2,904.05	2,613.95	5,518.00	2,613.95	53%