

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	687.36	(687.36)	1,345.00	710.69	634.31	1,345.00	634.31	53%
	0.00	687.36	(687.36)	1,345.00	710.69	634.31	1,345.00	634.31	53%
5066 Charges For Special Assessment	0.00	2,175.12	(2,175.12)	4,356.00	2,175.12	2,180.88	4,356.00	2,180.88	50%
	0.00	2,175.12	(2,175.12)	4,356.00	2,175.12	2,180.88	4,356.00	2,180.88	50%
9168 DEPARTMENT TOTAL	0.00	2,862.48	(2,862.48)	5,701.00	2,885.81	2,815.19	5,701.00	2,815.19	51%