

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	727.23	(727.23)	1,200.00	754.06	445.94	1,200.00	445.94	63%
	0.00	727.23	(727.23)	1,200.00	754.06	445.94	1,200.00	445.94	63%
5066 Charges For Special Assessment	0.00	4,592.28	(4,592.28)	9,194.00	4,592.28	4,601.72	9,194.00	4,601.72	50%
	0.00	4,592.28	(4,592.28)	9,194.00	4,592.28	4,601.72	9,194.00	4,601.72	50%
9216 DEPARTMENT TOTAL	0.00	5,319.51	(5,319.51)	10,394.00	5,346.34	5,047.66	10,394.00	5,047.66	51%