

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	713.13	(713.13)	1,350.00	737.34	612.66	1,350.00	612.66	55%
	0.00	713.13	(713.13)	1,350.00	737.34	612.66	1,350.00	612.66	55%
5066 Charges For Special Assessment	0.00	2,767.16	(2,767.16)	5,540.00	2,767.16	2,772.84	5,540.00	2,772.84	50%
	0.00	2,767.16	(2,767.16)	5,540.00	2,767.16	2,772.84	5,540.00	2,772.84	50%
9177 DEPARTMENT TOTAL	0.00	3,480.29	(3,480.29)	6,890.00	3,504.50	3,385.50	6,890.00	3,385.50	51%