

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	707.49	(707.49)	1,315.00	731.51	583.49	1,315.00	583.49	56%
	0.00	707.49	(707.49)	1,315.00	731.51	583.49	1,315.00	583.49	56%
5066 Charges For Special Assessment	0.00	4,430.99	(4,430.99)	8,868.00	4,430.99	4,437.01	8,868.00	4,437.01	50%
	0.00	4,430.99	(4,430.99)	8,868.00	4,430.99	4,437.01	8,868.00	4,437.01	50%
9221 DEPARTMENT TOTAL	0.00	5,138.48	(5,138.48)	10,183.00	5,162.50	5,020.50	10,183.00	5,020.50	51%