

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	997.32	(997.32)	1,800.00	1,031.17	768.83	1,800.00	768.83	57%
	0.00	997.32	(997.32)	1,800.00	1,031.17	768.83	1,800.00	768.83	57%
5066 Charges For Special Assessment	0.00	5,489.08	(5,489.08)	11,004.00	5,489.08	5,514.92	11,004.00	5,514.92	50%
	0.00	5,489.08	(5,489.08)	11,004.00	5,489.08	5,514.92	11,004.00	5,514.92	50%
9252 DEPARTMENT TOTAL	0.00	6,486.40	(6,486.40)	12,804.00	6,520.25	6,283.75	12,804.00	6,283.75	51%