

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	608.62	(608.62)	1,044.00	629.28	414.72	1,044.00	414.72	60%
	0.00	608.62	(608.62)	1,044.00	629.28	414.72	1,044.00	414.72	60%
5066 Charges For Special Assessment	0.00	2,737.50	(2,737.50)	5,485.00	2,737.50	2,747.50	5,485.00	2,747.50	50%
	0.00	2,737.50	(2,737.50)	5,485.00	2,737.50	2,747.50	5,485.00	2,747.50	50%
9232 DEPARTMENT TOTAL	0.00	3,346.12	(3,346.12)	6,529.00	3,366.78	3,162.22	6,529.00	3,162.22	52%