

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	437.09	(437.09)	1,096.00	813.72	282.28	1,096.00	282.28	74%
	0.00	437.09	(437.09)	1,096.00	813.72	282.28	1,096.00	282.28	74%
5066 Charges For Special Assessment	0.00	0.00	0.00	5,485.00	2,742.30	2,742.70	5,485.00	2,742.70	50%
	0.00	0.00	0.00	5,485.00	2,742.30	2,742.70	5,485.00	2,742.70	50%
9232 DEPARTMENT TOTAL	0.00	437.09	(437.09)	6,581.00	3,556.02	3,024.98	6,581.00	3,024.98	54%