

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	804.43	(804.43)	1,453.00	831.74	621.26	1,453.00	621.26	57%
	0.00	804.43	(804.43)	1,453.00	831.74	621.26	1,453.00	621.26	57%
5066 Charges For Special Assessment	0.00	4,480.38	(4,480.38)	8,978.00	4,480.38	4,497.62	8,978.00	4,497.62	50%
	0.00	4,480.38	(4,480.38)	8,978.00	4,480.38	4,497.62	8,978.00	4,497.62	50%
9258 DEPARTMENT TOTAL	0.00	5,284.81	(5,284.81)	10,431.00	5,312.12	5,118.88	10,431.00	5,118.88	51%