

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,014.40	(1,014.40)	1,800.00	1,048.83	751.17	1,800.00	751.17	58%
	0.00	1,014.40	(1,014.40)	1,800.00	1,048.83	751.17	1,800.00	751.17	58%
5066 Charges For Special Assessment	0.00	6,063.00	(6,063.00)	12,150.00	6,063.00	6,087.00	12,150.00	6,087.00	50%
	0.00	6,063.00	(6,063.00)	12,150.00	6,063.00	6,087.00	12,150.00	6,087.00	50%
9268 DEPARTMENT TOTAL	0.00	7,077.40	(7,077.40)	13,950.00	7,111.83	6,838.17	13,950.00	6,838.17	51%