

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	570.68	(570.68)	1,347.00	1,061.98	285.02	1,347.00	285.02	79%
	0.00	570.68	(570.68)	1,347.00	1,061.98	285.02	1,347.00	285.02	79%
5066 Charges For Special Assessment	0.00	0.00	0.00	9,105.00	4,552.26	4,552.74	9,105.00	4,552.74	50%
	0.00	0.00	0.00	9,105.00	4,552.26	4,552.74	9,105.00	4,552.74	50%
9225 DEPARTMENT TOTAL	0.00	570.68	(570.68)	10,452.00	5,614.24	4,837.76	10,452.00	4,837.76	54%