

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	895.35	(895.35)	1,609.00	925.74	683.26	1,609.00	683.26	58%
	0.00	895.35	(895.35)	1,609.00	925.74	683.26	1,609.00	683.26	58%
5066 Charges For Special Assessment	0.00	7,044.88	(7,044.88)	14,124.00	7,044.88	7,079.12	14,124.00	7,079.12	50%
	0.00	7,044.88	(7,044.88)	14,124.00	7,044.88	7,079.12	14,124.00	7,079.12	50%
9162 DEPARTMENT TOTAL	0.00	7,940.23	(7,940.23)	15,733.00	7,970.62	7,762.38	15,733.00	7,762.38	51%