

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	348.40	(348.40)	2,072.00	823.27	1,248.73	2,072.00	1,248.73	40%
	0.00	348.40	(348.40)	2,072.00	823.27	1,248.73	2,072.00	1,248.73	40%
5066 Charges For Special Assessment	0.00	0.00	0.00	11,143.00	5,554.64	5,588.36	11,143.00	5,588.36	50%
	0.00	0.00	0.00	11,143.00	5,554.64	5,588.36	11,143.00	5,588.36	50%
9201 DEPARTMENT TOTAL	0.00	348.40	(348.40)	13,215.00	6,377.91	6,837.09	13,215.00	6,837.09	48%