

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	388.39	(388.39)	1,261.00	416.46	844.54	1,261.00	844.54	33%
	0.00	388.39	(388.39)	1,261.00	416.46	844.54	1,261.00	844.54	33%
5066 Charges For Special Assessment	0.00	2,770.20	(2,770.20)	5,540.00	2,770.20	2,769.80	5,540.00	2,769.80	50%
	0.00	2,770.20	(2,770.20)	5,540.00	2,770.20	2,769.80	5,540.00	2,769.80	50%
9177 DEPARTMENT TOTAL	0.00	3,158.59	(3,158.59)	6,801.00	3,186.66	3,614.34	6,801.00	3,614.34	47%