

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	379.18	(379.18)	1,243.00	406.58	836.42	1,243.00	836.42	33%
	0.00	379.18	(379.18)	1,243.00	406.58	836.42	1,243.00	836.42	33%
5066 Charges For Special Assessment	0.00	4,305.02	(4,305.02)	8,610.00	4,305.02	4,304.98	8,610.00	4,304.98	50%
	0.00	4,305.02	(4,305.02)	8,610.00	4,305.02	4,304.98	8,610.00	4,304.98	50%
9221 DEPARTMENT TOTAL	0.00	4,684.20	(4,684.20)	9,853.00	4,711.60	5,141.40	9,853.00	5,141.40	48%