

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	427.25	(427.25)	1,320.00	458.13	861.87	1,320.00	861.87	35%
	0.00	427.25	(427.25)	1,320.00	458.13	861.87	1,320.00	861.87	35%
5066 Charges For Special Assessment	0.00	4,489.02	(4,489.02)	8,978.00	4,489.02	4,488.98	8,978.00	4,488.98	50%
	0.00	4,489.02	(4,489.02)	8,978.00	4,489.02	4,488.98	8,978.00	4,488.98	50%
9258 DEPARTMENT TOTAL	0.00	4,916.27	(4,916.27)	10,298.00	4,947.15	5,350.85	10,298.00	5,350.85	48%