

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	548.49	(548.49)	1,080.00	588.13	491.87	1,080.00	491.87	54%
	0.00	548.49	(548.49)	1,080.00	588.13	491.87	1,080.00	491.87	54%
5066 Charges For Special Assessment	0.00	16,090.80	(16,090.80)	32,182.00	16,090.80	16,091.20	32,182.00	16,091.20	50%
	0.00	16,090.80	(16,090.80)	32,182.00	16,090.80	16,091.20	32,182.00	16,091.20	50%
9259 DEPARTMENT TOTAL	0.00	16,639.29	(16,639.29)	33,262.00	16,678.93	16,583.07	33,262.00	16,583.07	50%