

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	963.29	(963.29)	1,445.00	1,032.90	412.10	1,445.00	412.10	71%
	0.00	963.29	(963.29)	1,445.00	1,032.90	412.10	1,445.00	412.10	71%
5066 Charges For Special Assessment	0.00	13,485.28	(13,485.28)	27,925.00	13,485.28	14,439.72	27,925.00	14,439.72	48%
	0.00	13,485.28	(13,485.28)	27,925.00	13,485.28	14,439.72	27,925.00	14,439.72	48%
9264 DEPARTMENT TOTAL	0.00	14,448.57	(14,448.57)	29,370.00	14,518.18	14,851.82	29,370.00	14,851.82	49%