

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	880.05	(880.05)	1,760.00	943.65	816.35	1,760.00	816.35	54%
	0.00	880.05	(880.05)	1,760.00	943.65	816.35	1,760.00	816.35	54%
5066 Charges For Special Assessment	0.00	9,669.52	(9,669.52)	19,339.00	9,669.52	9,669.48	19,339.00	9,669.48	50%
	0.00	9,669.52	(9,669.52)	19,339.00	9,669.52	9,669.48	19,339.00	9,669.48	50%
9273 DEPARTMENT TOTAL	0.00	10,549.57	(10,549.57)	21,099.00	10,613.17	10,485.83	21,099.00	10,485.83	50%