

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	473.42	(473.42)	990.00	546.31	443.69	990.00	443.69	55%
	0.00	473.42	(473.42)	990.00	546.31	443.69	990.00	443.69	55%
5066 Charges For Special Assessment	0.00	14,473.25	(14,473.25)	28,965.00	14,473.25	14,491.75	28,965.00	14,491.75	50%
	0.00	14,473.25	(14,473.25)	28,965.00	14,473.25	14,491.75	28,965.00	14,491.75	50%
9259 DEPARTMENT TOTAL	0.00	14,946.67	(14,946.67)	29,955.00	15,019.56	14,935.44	29,955.00	14,935.44	50%