

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	461.09	(461.09)	1,296.00	1,011.80	284.20	1,296.00	284.20	78%
	0.00	461.09	(461.09)	1,296.00	1,011.80	284.20	1,296.00	284.20	78%
5066 Charges For Special Assessment	0.00	0.00	0.00	10,071.00	5,022.50	5,048.50	10,071.00	5,048.50	50%
	0.00	0.00	0.00	10,071.00	5,022.50	5,048.50	10,071.00	5,048.50	50%
9252 DEPARTMENT TOTAL	0.00	461.09	(461.09)	11,367.00	6,034.30	5,332.70	11,367.00	5,332.70	53%