

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,126.88	(2,126.88)	6,600.00	2,413.92	4,186.08	6,600.00	4,186.08	37%
	0.00	2,126.88	(2,126.88)	6,600.00	2,413.92	4,186.08	6,600.00	4,186.08	37%
5066 Charges For Special Assessment	0.00	40,908.20	(40,908.20)	79,748.00	40,908.20	38,839.80	79,748.00	38,839.80	51%
	0.00	40,908.20	(40,908.20)	79,748.00	40,908.20	38,839.80	79,748.00	38,839.80	51%
9155 DEPARTMENT TOTAL	0.00	43,035.08	(43,035.08)	86,348.00	43,322.12	43,025.88	86,348.00	43,025.88	50%