

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,805.27	(1,805.27)	3,013.00	2,070.98	942.02	3,013.00	942.02	69%
	0.00	1,805.27	(1,805.27)	3,013.00	2,070.98	942.02	3,013.00	942.02	69%
5066 Charges For Special Assessment	0.00	36,578.39	(36,578.39)	73,191.00	36,578.39	36,612.61	73,191.00	36,612.61	50%
	0.00	36,578.39	(36,578.39)	73,191.00	36,578.39	36,612.61	73,191.00	36,612.61	50%
9265 DEPARTMENT TOTAL	0.00	38,383.66	(38,383.66)	76,204.00	38,649.37	37,554.63	76,204.00	37,554.63	51%