

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,278.35	(1,278.35)	3,180.00	2,380.63	799.37	3,180.00	799.37	75%
	0.00	1,278.35	(1,278.35)	3,180.00	2,380.63	799.37	3,180.00	799.37	75%
5066 Charges For Special Assessment	0.00	0.00	0.00	27,840.00	13,702.50	14,137.50	27,840.00	14,137.50	49%
	0.00	0.00	0.00	27,840.00	13,702.50	14,137.50	27,840.00	14,137.50	49%
9175 DEPARTMENT TOTAL	0.00	1,278.35	(1,278.35)	31,020.00	16,083.13	14,936.87	31,020.00	14,936.87	52%