

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,790.26	(1,790.26)	2,713.00	3,677.46	(964.46)	2,713.00	(964.46)	136%
	0.00	1,790.26	(1,790.26)	2,713.00	3,677.46	(964.46)	2,713.00	(964.46)	136%
5066 Charges For Special Assessment	0.00	0.00	0.00	27,695.00	13,961.94	13,733.06	27,695.00	13,733.06	50%
	0.00	0.00	0.00	27,695.00	13,961.94	13,733.06	27,695.00	13,733.06	50%
9175 DEPARTMENT TOTAL	0.00	1,790.26	(1,790.26)	30,408.00	17,639.40	12,768.60	30,408.00	12,768.60	58%