

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,847.17	(1,847.17)	3,000.00	1,909.87	1,090.13	3,000.00	1,090.13	64%
	0.00	1,847.17	(1,847.17)	3,000.00	1,909.87	1,090.13	3,000.00	1,090.13	64%
5066 Charges For Special Assessment	0.00	13,602.42	(13,602.42)	27,224.00	13,602.42	13,621.58	27,224.00	13,621.58	50%
	0.00	13,602.42	(13,602.42)	27,224.00	13,602.42	13,621.58	27,224.00	13,621.58	50%
9264 DEPARTMENT TOTAL	0.00	15,449.59	(15,449.59)	30,224.00	15,512.29	14,711.71	30,224.00	14,711.71	51%