

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,022.56	(2,022.56)	3,193.00	4,140.19	(947.19)	3,193.00	(947.19)	130%
	0.00	2,022.56	(2,022.56)	3,193.00	4,140.19	(947.19)	3,193.00	(947.19)	130%
5066 Charges For Special Assessment	0.00	0.00	0.00	25,528.00	12,759.84	12,768.16	25,528.00	12,768.16	50%
	0.00	0.00	0.00	25,528.00	12,759.84	12,768.16	25,528.00	12,768.16	50%
9368 DEPARTMENT TOTAL	0.00	2,022.56	(2,022.56)	28,721.00	16,900.03	11,820.97	28,721.00	11,820.97	59%