

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	3,197.00	235.02	2,961.98	3,197.00	2,961.98	7%
	0.00	0.00	0.00	3,197.00	235.02	2,961.98	3,197.00	2,961.98	7%
5066 Charges For Special Assessment	0.00	39,200.77	(39,200.77)	78,435.00	39,200.77	39,234.23	78,435.00	39,234.23	50%
	0.00	39,200.77	(39,200.77)	78,435.00	39,200.77	39,234.23	78,435.00	39,234.23	50%
9265 DEPARTMENT TOTAL	0.00	39,200.77	(39,200.77)	81,632.00	39,435.79	42,196.21	81,632.00	42,196.21	48%