

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,827.14	(1,827.14)	3,600.00	1,959.18	1,640.82	3,600.00	1,640.82	54%
	0.00	1,827.14	(1,827.14)	3,600.00	1,959.18	1,640.82	3,600.00	1,640.82	54%
5066 Charges For Special Assessment	0.00	41,177.34	(41,177.34)	82,355.00	41,177.34	41,177.66	82,355.00	41,177.66	50%
	0.00	41,177.34	(41,177.34)	82,355.00	41,177.34	41,177.66	82,355.00	41,177.66	50%
9265 DEPARTMENT TOTAL	0.00	43,004.48	(43,004.48)	85,955.00	43,136.52	42,818.48	85,955.00	42,818.48	50%