

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,001.76	(2,001.76)	2,600.00	3,713.73	(1,113.73)	2,600.00	(1,113.73)	143%
	0.00	2,001.76	(2,001.76)	2,600.00	3,713.73	(1,113.73)	2,600.00	(1,113.73)	143%
5066 Charges For Special Assessment	0.00	0.00	0.00	194,526.00	97,262.88	97,263.12	194,526.00	97,263.12	50%
	0.00	0.00	0.00	194,526.00	97,262.88	97,263.12	194,526.00	97,263.12	50%
9206 DEPARTMENT TOTAL	0.00	2,001.76	(2,001.76)	197,126.00	100,976.61	96,149.39	197,126.00	96,149.39	51%