

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,695.58	(1,695.58)	2,500.00	3,156.14	(656.14)	2,500.00	(656.14)	126%
	0.00	1,695.58	(1,695.58)	2,500.00	3,156.14	(656.14)	2,500.00	(656.14)	126%
5066 Charges For Special Assessment	0.00	0.00	0.00	58,214.00	29,106.85	29,107.15	58,214.00	29,107.15	50%
	0.00	0.00	0.00	58,214.00	29,106.85	29,107.15	58,214.00	29,107.15	50%
9231 DEPARTMENT TOTAL	0.00	1,695.58	(1,695.58)	60,714.00	32,262.99	28,451.01	60,714.00	28,451.01	53%