

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	3,564.08	(3,564.08)	4,000.00	7,411.75	(3,411.75)	4,000.00	(3,411.75)	185%
	0.00	3,564.08	(3,564.08)	4,000.00	7,411.75	(3,411.75)	4,000.00	(3,411.75)	185%
5066 Charges For Special Assessment	0.00	0.00	0.00	84,001.00	41,983.83	42,017.17	84,001.00	42,017.17	50%
	0.00	0.00	0.00	84,001.00	41,983.83	42,017.17	84,001.00	42,017.17	50%
9265 DEPARTMENT TOTAL	0.00	3,564.08	(3,564.08)	88,001.00	49,395.58	38,605.42	88,001.00	38,605.42	56%