

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,872.93	(1,872.93)	3,013.00	4,132.40	(1,119.40)	3,013.00	(1,119.40)	137%
	0.00	1,872.93	(1,872.93)	3,013.00	4,132.40	(1,119.40)	3,013.00	(1,119.40)	137%
5066 Charges For Special Assessment	0.00	0.00	0.00	73,191.00	36,578.39	36,612.61	73,191.00	36,612.61	50%
	0.00	0.00	0.00	73,191.00	36,578.39	36,612.61	73,191.00	36,612.61	50%
9265 DEPARTMENT TOTAL	0.00	1,872.93	(1,872.93)	76,204.00	40,710.79	35,493.21	76,204.00	35,493.21	53%