

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	2,072.00	50.06	2,021.94	2,072.00	2,021.94	2%
	0.00	0.00	0.00	2,072.00	50.06	2,021.94	2,072.00	2,021.94	2%
5066 Charges For Special Assessment	0.00	5,554.64	(5,554.64)	11,143.00	5,554.64	5,588.36	11,143.00	5,588.36	50%
	0.00	5,554.64	(5,554.64)	11,143.00	5,554.64	5,588.36	11,143.00	5,588.36	50%
9201 DEPARTMENT TOTAL	0.00	5,554.64	(5,554.64)	13,215.00	5,604.70	7,610.30	13,215.00	7,610.30	42%