

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	670.00	38.52	631.48	670.00	631.48	6%
	0.00	0.00	0.00	670.00	38.52	631.48	670.00	631.48	6%
5066 Charges For Special Assessment	0.00	2,767.16	(2,767.16)	5,540.00	2,767.16	2,772.84	5,540.00	2,772.84	50%
	0.00	2,767.16	(2,767.16)	5,540.00	2,767.16	2,772.84	5,540.00	2,772.84	50%
9177 DEPARTMENT TOTAL	0.00	2,767.16	(2,767.16)	6,210.00	2,805.68	3,404.32	6,210.00	3,404.32	45%