

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	865.00	55.83	809.17	865.00	809.17	6%
	0.00	0.00	0.00	865.00	55.83	809.17	865.00	809.17	6%
5066 Charges For Special Assessment	0.00	5,489.08	(5,489.08)	11,004.00	5,489.08	5,514.92	11,004.00	5,514.92	50%
	0.00	5,489.08	(5,489.08)	11,004.00	5,489.08	5,514.92	11,004.00	5,514.92	50%
9252 DEPARTMENT TOTAL	0.00	5,489.08	(5,489.08)	11,869.00	5,544.91	6,324.09	11,869.00	6,324.09	47%