

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	860.00	54.61	805.39	860.00	805.39	6%
	0.00	0.00	0.00	860.00	54.61	805.39	860.00	805.39	6%
5066 Charges For Special Assessment	0.00	5,943.75	(5,943.75)	11,912.00	5,943.75	5,968.25	11,912.00	5,968.25	50%
	0.00	5,943.75	(5,943.75)	11,912.00	5,943.75	5,968.25	11,912.00	5,968.25	50%
9268 DEPARTMENT TOTAL	0.00	5,943.75	(5,943.75)	12,772.00	5,998.36	6,773.64	12,772.00	6,773.64	47%