

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	527.00	34.07	492.93	527.00	492.93	6%
	0.00	0.00	0.00	527.00	34.07	492.93	527.00	492.93	6%
5066 Charges For Special Assessment	0.00	4,109.78	(4,109.78)	8,220.00	4,109.78	4,110.22	8,220.00	4,110.22	50%
	0.00	4,109.78	(4,109.78)	8,220.00	4,109.78	4,110.22	8,220.00	4,110.22	50%
9271 DEPARTMENT TOTAL	0.00	4,109.78	(4,109.78)	8,747.00	4,143.85	4,603.15	8,747.00	4,603.15	47%