

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	1,200.00	840.17	359.83	1,200.00	359.83	70%
	0.00	0.00	0.00	1,200.00	840.17	359.83	1,200.00	359.83	70%
5066 Charges For Special Assessment	0.00	0.00	0.00	8,926.00	4,458.44	4,467.56	8,926.00	4,467.56	50%
	0.00	0.00	0.00	8,926.00	4,458.44	4,467.56	8,926.00	4,467.56	50%
9216 DEPARTMENT TOTAL	0.00	0.00	0.00	10,126.00	5,298.61	4,827.39	10,126.00	4,827.39	52%