

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	887.00	18.41	868.59	887.00	868.59	2%
	0.00	0.00	0.00	887.00	18.41	868.59	887.00	868.59	2%
5066 Charges For Special Assessment	0.00	2,043.80	(2,043.80)	4,105.00	2,043.80	2,061.20	4,105.00	2,061.20	50%
	0.00	2,043.80	(2,043.80)	4,105.00	2,043.80	2,061.20	4,105.00	2,061.20	50%
9256 DEPARTMENT TOTAL	0.00	2,043.80	(2,043.80)	4,992.00	2,062.21	2,929.79	4,992.00	2,929.79	41%