

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	312.00	19.70	292.30	312.00	292.30	6%
	0.00	0.00	0.00	312.00	19.70	292.30	312.00	292.30	6%
5066 Charges For Special Assessment	0.00	1,865.38	(1,865.38)	3,734.00	1,865.38	1,868.62	3,734.00	1,868.62	50%
	0.00	1,865.38	(1,865.38)	3,734.00	1,865.38	1,868.62	3,734.00	1,868.62	50%
9223 DEPARTMENT TOTAL	0.00	1,865.38	(1,865.38)	4,046.00	1,885.08	2,160.92	4,046.00	2,160.92	47%