

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	416.00	17.91	398.09	416.00	398.09	4%
	0.00	0.00	0.00	416.00	17.91	398.09	416.00	398.09	4%
5066 Charges For Special Assessment	0.00	1,921.92	(1,921.92)	3,848.00	1,921.92	1,926.08	3,848.00	1,926.08	50%
	0.00	1,921.92	(1,921.92)	3,848.00	1,921.92	1,926.08	3,848.00	1,926.08	50%
9262 DEPARTMENT TOTAL	0.00	1,921.92	(1,921.92)	4,264.00	1,939.83	2,324.17	4,264.00	2,324.17	45%