

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	200.00	13.27	186.73	200.00	186.73	7%
	0.00	0.00	0.00	200.00	13.27	186.73	200.00	186.73	7%
5066 Charges For Special Assessment	0.00	1,685.70	(1,685.70)	3,373.00	1,685.70	1,687.30	3,373.00	1,687.30	50%
	0.00	1,685.70	(1,685.70)	3,373.00	1,685.70	1,687.30	3,373.00	1,687.30	50%
9274 DEPARTMENT TOTAL	0.00	1,685.70	(1,685.70)	3,573.00	1,698.97	1,874.03	3,573.00	1,874.03	48%