

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	59.00	4.90	54.10	59.00	54.10	8%
	0.00	0.00	0.00	59.00	4.90	54.10	59.00	54.10	8%
5066 Charges For Special Assessment	0.00	742.36	(742.36)	1,486.00	742.36	743.64	1,486.00	743.64	50%
	0.00	742.36	(742.36)	1,486.00	742.36	743.64	1,486.00	743.64	50%
9263 DEPARTMENT TOTAL	0.00	742.36	(742.36)	1,545.00	747.26	797.74	1,545.00	797.74	48%