

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	120.00	7.77	112.23	120.00	112.23	6%
	0.00	0.00	0.00	120.00	7.77	112.23	120.00	112.23	6%
5066 Charges For Special Assessment	0.00	1,090.20	(1,090.20)	2,184.00	1,090.20	1,093.80	2,184.00	1,093.80	50%
	0.00	1,090.20	(1,090.20)	2,184.00	1,090.20	1,093.80	2,184.00	1,093.80	50%
9260 DEPARTMENT TOTAL	0.00	1,090.20	(1,090.20)	2,304.00	1,097.97	1,206.03	2,304.00	1,206.03	48%