

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	110.00	6.92	103.08	110.00	103.08	6%
	0.00	0.00	0.00	110.00	6.92	103.08	110.00	103.08	6%
5066 Charges For Special Assessment	0.00	1,117.60	(1,117.60)	2,236.00	1,117.60	1,118.40	2,236.00	1,118.40	50%
	0.00	1,117.60	(1,117.60)	2,236.00	1,117.60	1,118.40	2,236.00	1,118.40	50%
9261 DEPARTMENT TOTAL	0.00	1,117.60	(1,117.60)	2,346.00	1,124.52	1,221.48	2,346.00	1,221.48	48%