

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	250.00	16.25	233.75	250.00	233.75	7%
	0.00	0.00	0.00	250.00	16.25	233.75	250.00	233.75	7%
5066 Charges For Special Assessment	0.00	2,097.76	(2,097.76)	4,197.00	2,097.76	2,099.24	4,197.00	2,099.24	50%
	0.00	2,097.76	(2,097.76)	4,197.00	2,097.76	2,099.24	4,197.00	2,099.24	50%
9266 DEPARTMENT TOTAL	0.00	2,097.76	(2,097.76)	4,447.00	2,114.01	2,332.99	4,447.00	2,332.99	48%