

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	260.00	16.61	243.39	260.00	243.39	6%
	0.00	0.00	0.00	260.00	16.61	243.39	260.00	243.39	6%
5066 Charges For Special Assessment	0.00	2,106.48	(2,106.48)	4,221.00	2,106.48	2,114.52	4,221.00	2,114.52	50%
	0.00	2,106.48	(2,106.48)	4,221.00	2,106.48	2,114.52	4,221.00	2,114.52	50%
9236 DEPARTMENT TOTAL	0.00	2,106.48	(2,106.48)	4,481.00	2,123.09	2,357.91	4,481.00	2,357.91	47%