

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	84.00	6.97	77.03	84.00	77.03	8%
	0.00	0.00	0.00	84.00	6.97	77.03	84.00	77.03	8%
5066 Charges For Special Assessment	0.00	1,209.33	(1,209.33)	2,422.00	1,209.33	1,212.67	2,422.00	1,212.67	50%
	0.00	1,209.33	(1,209.33)	2,422.00	1,209.33	1,212.67	2,422.00	1,212.67	50%
9366 DEPARTMENT TOTAL	0.00	1,209.33	(1,209.33)	2,506.00	1,216.30	1,289.70	2,506.00	1,289.70	49%