

Account		Current Period			Year-To-Date			Fiscal Year		
		Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380	Interest	0.00	45.03	(45.03)	89.00	84.55	4.45	89.00	4.45	95%
		0.00	45.03	(45.03)	89.00	84.55	4.45	89.00	4.45	95%
5066	Charges For Special Assessment	0.00	0.00	0.00	1,486.00	743.00	743.00	1,486.00	743.00	50%
		0.00	0.00	0.00	1,486.00	743.00	743.00	1,486.00	743.00	50%
9263 DEPARTMENT TOTAL		0.00	45.03	(45.03)	1,575.00	827.55	747.45	1,575.00	747.45	53%