

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	89.00	7.44	81.56	89.00	81.56	8%
		0.00	0.00	0.00	89.00	7.44	81.56	89.00	81.56	8%
5066	Charges For Special Assessment	0.00	884.56	(884.56)	1,770.00	884.56	885.44	1,770.00	885.44	50%
		0.00	884.56	(884.56)	1,770.00	884.56	885.44	1,770.00	885.44	50%
9235 DEPARTMENT TOTAL		0.00	884.56	(884.56)	1,859.00	892.00	967.00	1,859.00	967.00	48%