

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	24.90	(24.90)	90.00	60.87	29.13	90.00	29.13	68%
	0.00	24.90	(24.90)	90.00	60.87	29.13	90.00	29.13	68%
5066 Charges For Special Assessment	0.00	0.00	0.00	1,621.00	809.20	811.80	1,621.00	811.80	50%
	0.00	0.00	0.00	1,621.00	809.20	811.80	1,621.00	811.80	50%
9233 DEPARTMENT TOTAL	0.00	24.90	(24.90)	1,711.00	870.07	840.93	1,711.00	840.93	51%