

Account		Current Period			Year-To-Date			Fiscal Year		
		Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380	Interest	0.00	106.62	(106.62)	246.00	199.83	46.17	246.00	46.17	81%
		0.00	106.62	(106.62)	246.00	199.83	46.17	246.00	46.17	81%
5066	Charges For Special Assessment	0.00	0.00	0.00	2,204.00	1,102.00	1,102.00	2,204.00	1,102.00	50%
		0.00	0.00	0.00	2,204.00	1,102.00	1,102.00	2,204.00	1,102.00	50%
9220 DEPARTMENT TOTAL		0.00	106.62	(106.62)	2,450.00	1,301.83	1,148.17	2,450.00	1,148.17	53%