

Account		Current Period			Year-To-Date			Fiscal Year		
		Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380	Interest	0.00	66.43	(66.43)	223.00	168.46	54.54	223.00	54.54	76%
		0.00	66.43	(66.43)	223.00	168.46	54.54	223.00	54.54	76%
5066	Charges For Special Assessment	0.00	0.00	0.00	2,536.00	1,267.08	1,268.92	2,536.00	1,268.92	50%
		0.00	0.00	0.00	2,536.00	1,267.08	1,268.92	2,536.00	1,268.92	50%
9239 DEPARTMENT TOTAL		0.00	66.43	(66.43)	2,759.00	1,435.54	1,323.46	2,759.00	1,323.46	52%