

Account		Current Period			Year-To-Date			Fiscal Year		
		Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380	Interest	0.00	1,301.82	(1,301.82)	3,197.00	3,125.73	71.27	3,197.00	71.27	98%
		0.00	1,301.82	(1,301.82)	3,197.00	3,125.73	71.27	3,197.00	71.27	98%
5066	Charges For Special Assessment	0.00	0.00	0.00	78,435.00	39,200.77	39,234.23	78,435.00	39,234.23	50%
		0.00	0.00	0.00	78,435.00	39,200.77	39,234.23	78,435.00	39,234.23	50%
9265 DEPARTMENT TOTAL		0.00	1,301.82	(1,301.82)	81,632.00	42,326.50	39,305.50	81,632.00	39,305.50	52%