

Account		Current Period			Year-To-Date			Fiscal Year		
		Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380	Interest	0.00	41.41	(41.41)	110.00	101.06	8.94	110.00	8.94	92%
		0.00	41.41	(41.41)	110.00	101.06	8.94	110.00	8.94	92%
5066	Charges For Special Assessment	0.00	0.00	0.00	2,814.00	1,406.20	1,407.80	2,814.00	1,407.80	50%
		0.00	0.00	0.00	2,814.00	1,406.20	1,407.80	2,814.00	1,407.80	50%
9270 DEPARTMENT TOTAL		0.00	41.41	(41.41)	2,924.00	1,507.26	1,416.74	2,924.00	1,416.74	52%