

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	901.99	(901.99)	1,000.00	932.61	67.39	1,000.00	67.39	93%
	0.00	901.99	(901.99)	1,000.00	932.61	67.39	1,000.00	67.39	93%
5066 Charges For Special Assessment	0.00	5,554.64	(5,554.64)	11,143.00	5,554.64	5,588.36	11,143.00	5,588.36	50%
	0.00	5,554.64	(5,554.64)	11,143.00	5,554.64	5,588.36	11,143.00	5,588.36	50%
9201 DEPARTMENT TOTAL	0.00	6,456.63	(6,456.63)	12,143.00	6,487.25	5,655.75	12,143.00	5,655.75	53%