

Account		Current Period			Year-To-Date			Fiscal Year		
		Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380	Interest	0.00	1,236.63	(1,236.63)	1,850.00	1,272.90	577.10	1,850.00	577.10	69%
		0.00	1,236.63	(1,236.63)	1,850.00	1,272.90	577.10	1,850.00	577.10	69%
5066	Charges For Special Assessment	0.00	5,489.08	(5,489.08)	11,004.00	5,489.08	5,514.92	11,004.00	5,514.92	50%
		0.00	5,489.08	(5,489.08)	11,004.00	5,489.08	5,514.92	11,004.00	5,514.92	50%
9252 DEPARTMENT TOTAL		0.00	6,725.71	(6,725.71)	12,854.00	6,761.98	6,092.02	12,854.00	6,092.02	53%