

Account		Current Period			Year-To-Date			Fiscal Year		
		Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380	Interest	0.00	994.10	(994.10)	1,500.00	1,023.26	476.74	1,500.00	476.74	68%
		0.00	994.10	(994.10)	1,500.00	1,023.26	476.74	1,500.00	476.74	68%
5066	Charges For Special Assessment	0.00	4,544.10	(4,544.10)	9,105.00	4,544.10	4,560.90	9,105.00	4,560.90	50%
		0.00	4,544.10	(4,544.10)	9,105.00	4,544.10	4,560.90	9,105.00	4,560.90	50%
9225 DEPARTMENT TOTAL		0.00	5,538.20	(5,538.20)	10,605.00	5,567.36	5,037.64	10,605.00	5,037.64	52%