

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	899.21	(899.21)	1,500.00	932.39	567.61	1,500.00	567.61	62%
	0.00	899.21	(899.21)	1,500.00	932.39	567.61	1,500.00	567.61	62%
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	5,443.31	(5,443.31)	10,605.00	5,476.49	5,128.51	10,605.00	5,128.51	52%