

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	628.19	(628.19)	800.00	1,167.54	(367.54)	800.00	(367.54)	146%
	0.00	628.19	(628.19)	800.00	1,167.54	(367.54)	800.00	(367.54)	146%
5066 Charges For Special Assessment	0.00	0.00	0.00	11,143.00	5,571.28	5,571.72	11,143.00	5,571.72	50%
	0.00	0.00	0.00	11,143.00	5,571.28	5,571.72	11,143.00	5,571.72	50%
<b>9201 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>628.19</b>	<b>(628.19)</b>	<b>11,943.00</b>	<b>6,738.82</b>	<b>5,204.18</b>	<b>11,943.00</b>	<b>5,204.18</b>	<b>56%</b>