

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,484.20	(2,484.20)	2,800.00	5,163.42	(2,363.42)	2,800.00	(2,363.42)	184%
	0.00	2,484.20	(2,484.20)	2,800.00	5,163.42	(2,363.42)	2,800.00	(2,363.42)	184%
5066 Charges For Special Assessment	0.00	0.00	0.00	59,960.00	29,962.10	29,997.90	59,960.00	29,997.90	50%
	0.00	0.00	0.00	59,960.00	29,962.10	29,997.90	59,960.00	29,997.90	50%
<b>9231 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>2,484.20</b>	<b>(2,484.20)</b>	<b>62,760.00</b>	<b>35,125.52</b>	<b>27,634.48</b>	<b>62,760.00</b>	<b>27,634.48</b>	<b>56%</b>