

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,277.07	(1,277.07)	1,445.00	2,376.19	(931.19)	1,445.00	(931.19)	164%
	0.00	1,277.07	(1,277.07)	1,445.00	2,376.19	(931.19)	1,445.00	(931.19)	164%
5066 Charges For Special Assessment	0.00	0.00	0.00	27,925.00	13,485.28	14,439.72	27,925.00	14,439.72	48%
	0.00	0.00	0.00	27,925.00	13,485.28	14,439.72	27,925.00	14,439.72	48%
<b>9264 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>1,277.07</b>	<b>(1,277.07)</b>	<b>29,370.00</b>	<b>15,861.47</b>	<b>13,508.53</b>	<b>29,370.00</b>	<b>13,508.53</b>	<b>54%</b>