

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,882.79	(1,882.79)	3,000.00	3,856.10	(856.10)	3,000.00	(856.10)	129%
	0.00	1,882.79	(1,882.79)	3,000.00	3,856.10	(856.10)	3,000.00	(856.10)	129%
5066 Charges For Special Assessment	0.00	0.00	0.00	27,224.00	13,602.42	13,621.58	27,224.00	13,621.58	50%
	0.00	0.00	0.00	27,224.00	13,602.42	13,621.58	27,224.00	13,621.58	50%
<b>9264 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>1,882.79</b>	<b>(1,882.79)</b>	<b>30,224.00</b>	<b>17,458.52</b>	<b>12,765.48</b>	<b>30,224.00</b>	<b>12,765.48</b>	<b>58%</b>