

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	1,730.00	110.36	1,619.64	1,730.00	1,619.64	6%
	0.00	0.00	0.00	1,730.00	110.36	1,619.64	1,730.00	1,619.64	6%
5066 Charges For Special Assessment	0.00	13,475.68	(13,475.68)	26,971.00	13,475.68	13,495.32	26,971.00	13,495.32	50%
	0.00	13,475.68	(13,475.68)	26,971.00	13,475.68	13,495.32	26,971.00	13,495.32	50%
<b>9264 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>13,475.68</b>	<b>(13,475.68)</b>	<b>28,701.00</b>	<b>13,586.04</b>	<b>15,114.96</b>	<b>28,701.00</b>	<b>15,114.96</b>	<b>47%</b>