

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	902.42	(902.42)	2,190.00	2,168.31	21.69	2,190.00	21.69	99%
	0.00	902.42	(902.42)	2,190.00	2,168.31	21.69	2,190.00	21.69	99%
5066 Charges For Special Assessment	0.00	0.00	0.00	56,518.00	28,241.14	28,276.86	56,518.00	28,276.86	50%
	0.00	0.00	0.00	56,518.00	28,241.14	28,276.86	56,518.00	28,276.86	50%
<b>9231 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>902.42</b>	<b>(902.42)</b>	<b>58,708.00</b>	<b>30,409.45</b>	<b>28,298.55</b>	<b>58,708.00</b>	<b>28,298.55</b>	<b>52%</b>