

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	698.72	(698.72)	1,730.00	1,661.04	68.96	1,730.00	68.96	96%
	0.00	698.72	(698.72)	1,730.00	1,661.04	68.96	1,730.00	68.96	96%
5066 Charges For Special Assessment	0.00	0.00	0.00	26,971.00	13,475.68	13,495.32	26,971.00	13,495.32	50%
	0.00	0.00	0.00	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>698.72</b>	<b>(698.72)</b>	<b>28,701.00</b>	<b>15,136.72</b>	<b>13,564.28</b>	<b>28,701.00</b>	<b>13,564.28</b>	<b>53%</b>