

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	815.78	(815.78)	2,403.00	930.82	1,472.18	2,403.00	1,472.18	39%
	0.00	815.78	(815.78)	2,403.00	930.82	1,472.18	2,403.00	1,472.18	39%
5066 Charges For Special Assessment	0.00	12,087.37	(12,087.37)	24,196.00	12,087.37	12,108.63	24,196.00	12,108.63	50%
	0.00	12,087.37	(12,087.37)	24,196.00	12,087.37	12,108.63	24,196.00	12,108.63	50%
<b>9264 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>12,903.15</b>	<b>(12,903.15)</b>	<b>26,599.00</b>	<b>13,018.19</b>	<b>13,580.81</b>	<b>26,599.00</b>	<b>13,580.81</b>	<b>49%</b>