

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,510.31	(2,510.31)	2,800.00	2,595.52	204.48	2,800.00	204.48	93%
	0.00	2,510.31	(2,510.31)	2,800.00	2,595.52	204.48	2,800.00	204.48	93%
5066 Charges For Special Assessment	0.00	29,962.10	(29,962.10)	59,960.00	29,962.10	29,997.90	59,960.00	29,997.90	50%
	0.00	29,962.10	(29,962.10)	59,960.00	29,962.10	29,997.90	59,960.00	29,997.90	50%
<b>9231 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>32,472.41</b>	<b>(32,472.41)</b>	<b>62,760.00</b>	<b>32,557.62</b>	<b>30,202.38</b>	<b>62,760.00</b>	<b>30,202.38</b>	<b>52%</b>