

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	3,605.22	(3,605.22)	4,000.00	3,727.59	272.41	4,000.00	272.41	93%
	0.00	3,605.22	(3,605.22)	4,000.00	3,727.59	272.41	4,000.00	272.41	93%
5066 Charges For Special Assessment	0.00	41,983.83	(41,983.83)	84,001.00	41,983.83	42,017.17	84,001.00	42,017.17	50%
	0.00	41,983.83	(41,983.83)	84,001.00	41,983.83	42,017.17	84,001.00	42,017.17	50%
<b>9265 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>45,589.05</b>	<b>(45,589.05)</b>	<b>88,001.00</b>	<b>45,711.42</b>	<b>42,289.58</b>	<b>88,001.00</b>	<b>42,289.58</b>	<b>52%</b>