

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	60.00	3.91	56.09	60.00	56.09	7%
	0.00	0.00	0.00	60.00	3.91	56.09	60.00	56.09	7%
5066 Charges For Special Assessment	0.00	1,050.68	(1,050.68)	2,103.00	1,050.68	1,052.32	2,103.00	1,052.32	50%
	0.00	1,050.68	(1,050.68)	2,103.00	1,050.68	1,052.32	2,103.00	1,052.32	50%
<b>9267 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>1,050.68</b>	<b>(1,050.68)</b>	<b>2,163.00</b>	<b>1,054.59</b>	<b>1,108.41</b>	<b>2,163.00</b>	<b>1,108.41</b>	<b>49%</b>