

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	99.28	(99.28)	240.00	117.91	122.09	240.00	122.09	49%
	0.00	99.28	(99.28)	240.00	117.91	122.09	240.00	122.09	49%
5066 Charges For Special Assessment	0.00	0.00	0.00	3,877.00	0.00	3,877.00	3,877.00	3,877.00	0%
	0.00	0.00	0.00	3,877.00	0.00	3,877.00	3,877.00	3,877.00	0%
<b>9266 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>99.28</b>	<b>(99.28)</b>	<b>4,117.00</b>	<b>117.91</b>	<b>3,999.09</b>	<b>4,117.00</b>	<b>3,999.09</b>	<b>3%</b>