

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	106.73	(106.73)	240.00	239.30	0.70	240.00	0.70	100%
	0.00	106.73	(106.73)	240.00	239.30	0.70	240.00	0.70	100%
5066 Charges For Special Assessment	0.00	1,937.96	(1,937.96)	3,877.00	1,937.96	1,939.04	3,877.00	1,939.04	50%
	0.00	1,937.96	(1,937.96)	3,877.00	1,937.96	1,939.04	3,877.00	1,939.04	50%
<b>9266 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>2,044.69</b>	<b>(2,044.69)</b>	<b>4,117.00</b>	<b>2,177.26</b>	<b>1,939.74</b>	<b>4,117.00</b>	<b>1,939.74</b>	<b>53%</b>