

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	781.64	(781.64)	624.00	1,502.91	(878.91)	624.00	(878.91)	241%
	0.00	781.64	(781.64)	624.00	1,502.91	(878.91)	624.00	(878.91)	241%
5066 Charges For Special Assessment	0.00	198.08	(198.08)	3,962.00	3,959.78	2.22	3,962.00	2.22	100%
	0.00	198.08	(198.08)	3,962.00	3,959.78	2.22	3,962.00	2.22	100%
<b>9223 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>979.72</b>	<b>(979.72)</b>	<b>4,586.00</b>	<b>5,462.69</b>	<b>(876.69)</b>	<b>4,586.00</b>	<b>(876.69)</b>	<b>119%</b>