

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	285.65	(285.65)	210.00	548.44	(338.44)	210.00	(338.44)	261%
	0.00	285.65	(285.65)	210.00	548.44	(338.44)	210.00	(338.44)	261%
5066 Charges For Special Assessment	0.00	118.64	(118.64)	2,373.00	2,372.00	1.00	2,373.00	1.00	100%
	0.00	118.64	(118.64)	2,373.00	2,372.00	1.00	2,373.00	1.00	100%
<b>9261 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>404.29</b>	<b>(404.29)</b>	<b>2,583.00</b>	<b>2,920.44</b>	<b>(337.44)</b>	<b>2,583.00</b>	<b>(337.44)</b>	<b>113%</b>