

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	122.06	(122.06)	89.00	208.79	(119.79)	89.00	(119.79)	235%
	0.00	122.06	(122.06)	89.00	208.79	(119.79)	89.00	(119.79)	235%
5066 Charges For Special Assessment	0.00	74.30	(74.30)	1,486.00	1,485.36	0.64	1,486.00	0.64	100%
	0.00	74.30	(74.30)	1,486.00	1,485.36	0.64	1,486.00	0.64	100%
<b>9263 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>196.36</b>	<b>(196.36)</b>	<b>1,575.00</b>	<b>1,694.15</b>	<b>(119.15)</b>	<b>1,575.00</b>	<b>(119.15)</b>	<b>108%</b>