

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	104.95	(104.95)	60.00	174.24	(114.24)	60.00	(114.24)	290%
	0.00	104.95	(104.95)	60.00	174.24	(114.24)	60.00	(114.24)	290%
5066 Charges For Special Assessment	0.00	107.24	(107.24)	2,145.00	2,144.08	0.92	2,145.00	0.92	100%
	0.00	107.24	(107.24)	2,145.00	2,144.08	0.92	2,145.00	0.92	100%
<b>9267 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>212.19</b>	<b>(212.19)</b>	<b>2,205.00</b>	<b>2,318.32</b>	<b>(113.32)</b>	<b>2,205.00</b>	<b>(113.32)</b>	<b>105%</b>