

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	110.87	(110.87)	70.00	191.83	(121.83)	70.00	(121.83)	274%
	0.00	110.87	(110.87)	70.00	191.83	(121.83)	70.00	(121.83)	274%
5066 Charges For Special Assessment	0.00	44.82	(44.82)	896.00	895.80	0.20	896.00	0.20	100%
	0.00	44.82	(44.82)	896.00	895.80	0.20	896.00	0.20	100%
<b>9226 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>155.69</b>	<b>(155.69)</b>	<b>966.00</b>	<b>1,087.63</b>	<b>(121.63)</b>	<b>966.00</b>	<b>(121.63)</b>	<b>113%</b>