

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	197.69	(197.69)	204.00	414.70	(210.70)	204.00	(210.70)	203%
	0.00	197.69	(197.69)	204.00	414.70	(210.70)	204.00	(210.70)	203%
5066 Charges For Special Assessment	0.00	103.95	(103.95)	2,079.00	2,075.00	4.00	2,079.00	4.00	100%
	0.00	103.95	(103.95)	2,079.00	2,075.00	4.00	2,079.00	4.00	100%
<b>9230 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>301.64</b>	<b>(301.64)</b>	<b>2,283.00</b>	<b>2,489.70</b>	<b>(206.70)</b>	<b>2,283.00</b>	<b>(206.70)</b>	<b>109%</b>