

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	617.19	(617.19)	526.00	1,218.14	(692.14)	526.00	(692.14)	232%
	0.00	617.19	(617.19)	526.00	1,218.14	(692.14)	526.00	(692.14)	232%
5066 Charges For Special Assessment	0.00	250.95	(250.95)	5,020.00	5,007.80	12.20	5,020.00	12.20	100%
	0.00	250.95	(250.95)	5,020.00	5,007.80	12.20	5,020.00	12.20	100%
<b>9169 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>868.14</b>	<b>(868.14)</b>	<b>5,546.00</b>	<b>6,225.94</b>	<b>(679.94)</b>	<b>5,546.00</b>	<b>(679.94)</b>	<b>112%</b>