

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	465.28	(465.28)	579.00	917.96	(338.96)	579.00	(338.96)	159%
	0.00	465.28	(465.28)	579.00	917.96	(338.96)	579.00	(338.96)	159%
5066 Charges For Special Assessment	0.00	170.88	(170.88)	3,418.00	3,415.72	2.28	3,418.00	2.28	100%
	0.00	170.88	(170.88)	3,418.00	3,415.72	2.28	3,418.00	2.28	100%
<b>9223 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>636.16</b>	<b>(636.16)</b>	<b>3,997.00</b>	<b>4,333.68</b>	<b>(336.68)</b>	<b>3,997.00</b>	<b>(336.68)</b>	<b>108%</b>