

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	81.78	(81.78)	103.00	161.19	(58.19)	103.00	(58.19)	156%
	0.00	81.78	(81.78)	103.00	161.19	(58.19)	103.00	(58.19)	156%
5066 Charges For Special Assessment	0.00	70.04	(70.04)	1,401.00	1,400.08	0.92	1,401.00	0.92	100%
	0.00	70.04	(70.04)	1,401.00	1,400.08	0.92	1,401.00	0.92	100%
<b>9263 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>151.82</b>	<b>(151.82)</b>	<b>1,504.00</b>	<b>1,561.27</b>	<b>(57.27)</b>	<b>1,504.00</b>	<b>(57.27)</b>	<b>104%</b>