

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	102.14	(102.14)	140.00	204.94	(64.94)	140.00	(64.94)	146%
	0.00	102.14	(102.14)	140.00	204.94	(64.94)	140.00	(64.94)	146%
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>146.96</b>	<b>(146.96)</b>	<b>1,036.00</b>	<b>1,100.74</b>	<b>(64.74)</b>	<b>1,036.00</b>	<b>(64.74)</b>	<b>106%</b>