

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	117.77	(117.77)	89.00	202.68	(113.68)	89.00	(113.68)	228%
	0.00	117.77	(117.77)	89.00	202.68	(113.68)	89.00	(113.68)	228%
5066 Charges For Special Assessment	0.00	81.04	(81.04)	1,621.00	1,619.52	1.48	1,621.00	1.48	100%
	0.00	81.04	(81.04)	1,621.00	1,619.52	1.48	1,621.00	1.48	100%
9233 DEPARTMENT TOTAL	0.00	198.81	(198.81)	1,710.00	1,822.20	(112.20)	1,710.00	(112.20)	107%