

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	58.98	(58.98)	59.00	123.43	(64.43)	59.00	(64.43)	209%
	0.00	58.98	(58.98)	59.00	123.43	(64.43)	59.00	(64.43)	209%
5066 Charges For Special Assessment	0.00	74.30	(74.30)	1,486.00	1,485.36	0.64	1,486.00	0.64	100%
	0.00	74.30	(74.30)	1,486.00	1,485.36	0.64	1,486.00	0.64	100%
9263 DEPARTMENT TOTAL	0.00	133.28	(133.28)	1,545.00	1,608.79	(63.79)	1,545.00	(63.79)	104%