

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	98.71	(98.71)	120.00	205.52	(85.52)	120.00	(85.52)	171%
	0.00	98.71	(98.71)	120.00	205.52	(85.52)	120.00	(85.52)	171%
5066 Charges For Special Assessment	0.00	109.18	(109.18)	2,184.00	2,182.00	2.00	2,184.00	2.00	100%
	0.00	109.18	(109.18)	2,184.00	2,182.00	2.00	2,184.00	2.00	100%
9260 DEPARTMENT TOTAL	0.00	207.89	(207.89)	2,304.00	2,387.52	(83.52)	2,304.00	(83.52)	104%