

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	57.13	(57.13)	76.00	121.41	(45.41)	76.00	(45.41)	160%
	0.00	57.13	(57.13)	76.00	121.41	(45.41)	76.00	(45.41)	160%
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%
9226 DEPARTMENT TOTAL	0.00	101.95	(101.95)	972.00	1,017.21	(45.21)	972.00	(45.21)	105%