

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	5.34	(5.34)	312.00	5.34	306.66	312.00	306.66	2%
	0.00	5.34	(5.34)	312.00	5.34	306.66	312.00	306.66	2%
5066 Charges For Special Assessment	0.00	0.00	0.00	3,734.00	0.00	3,734.00	3,734.00	3,734.00	0%
	0.00	0.00	0.00	3,734.00	0.00	3,734.00	3,734.00	3,734.00	0%
9223 DEPARTMENT TOTAL	0.00	5.34	(5.34)	4,046.00	5.34	4,040.66	4,046.00	4,040.66	0%