

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	5.74	(5.74)	358.00	5.74	352.26	358.00	352.26	2%
	0.00	5.74	(5.74)	358.00	5.74	352.26	358.00	352.26	2%
5066 Charges For Special Assessment	0.00	0.00	0.00	4,780.00	0.00	4,780.00	4,780.00	4,780.00	0%
	0.00	0.00	0.00	4,780.00	0.00	4,780.00	4,780.00	4,780.00	0%
9237 DEPARTMENT TOTAL	0.00	5.74	(5.74)	5,138.00	5.74	5,132.26	5,138.00	5,132.26	0%