

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2.11	(2.11)	90.00	2.11	87.89	90.00	87.89	2%
	0.00	2.11	(2.11)	90.00	2.11	87.89	90.00	87.89	2%
5066 Charges For Special Assessment	0.00	0.00	0.00	1,621.00	0.00	1,621.00	1,621.00	1,621.00	0%
	0.00	0.00	0.00	1,621.00	0.00	1,621.00	1,621.00	1,621.00	0%
9233 DEPARTMENT TOTAL	0.00	2.11	(2.11)	1,711.00	2.11	1,708.89	1,711.00	1,708.89	0%