

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1.50	(1.50)	189.00	1.50	187.50	189.00	187.50	1%
	0.00	1.50	(1.50)	189.00	1.50	187.50	189.00	187.50	1%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,568.00	0.00	2,568.00	2,568.00	2,568.00	0%
	0.00	0.00	0.00	2,568.00	0.00	2,568.00	2,568.00	2,568.00	0%
9241 DEPARTMENT TOTAL	0.00	1.50	(1.50)	2,757.00	1.50	2,755.50	2,757.00	2,755.50	0%