

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	3.31	(3.31)	120.00	3.31	116.69	120.00	116.69	3%
	0.00	3.31	(3.31)	120.00	3.31	116.69	120.00	116.69	3%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,184.00	0.00	2,184.00	2,184.00	2,184.00	0%
	0.00	0.00	0.00	2,184.00	0.00	2,184.00	2,184.00	2,184.00	0%
9260 DEPARTMENT TOTAL	0.00	3.31	(3.31)	2,304.00	3.31	2,300.69	2,304.00	2,300.69	0%