

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1.65	(1.65)	110.00	1.65	108.35	110.00	108.35	2%
	0.00	1.65	(1.65)	110.00	1.65	108.35	110.00	108.35	2%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,236.00	0.00	2,236.00	2,236.00	2,236.00	0%
	0.00	0.00	0.00	2,236.00	0.00	2,236.00	2,236.00	2,236.00	0%
9261 DEPARTMENT TOTAL	0.00	1.65	(1.65)	2,346.00	1.65	2,344.35	2,346.00	2,344.35	0%