

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	6.12	(6.12)	250.00	6.12	243.88	250.00	243.88	2%
	0.00	6.12	(6.12)	250.00	6.12	243.88	250.00	243.88	2%
5066 Charges For Special Assessment	0.00	0.00	0.00	4,197.00	0.00	4,197.00	4,197.00	4,197.00	0%
	0.00	0.00	0.00	4,197.00	0.00	4,197.00	4,197.00	4,197.00	0%
<b>9266 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>6.12</b>	<b>(6.12)</b>	<b>4,447.00</b>	<b>6.12</b>	<b>4,440.88</b>	<b>4,447.00</b>	<b>4,440.88</b>	<b>0%</b>