

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1.53	(1.53)	60.00	1.53	58.47	60.00	58.47	3%
	0.00	1.53	(1.53)	60.00	1.53	58.47	60.00	58.47	3%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,103.00	0.00	2,103.00	2,103.00	2,103.00	0%
	0.00	0.00	0.00	2,103.00	0.00	2,103.00	2,103.00	2,103.00	0%
9267 DEPARTMENT TOTAL	0.00	1.53	(1.53)	2,163.00	1.53	2,161.47	2,163.00	2,161.47	0%