

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	4.11	(4.11)	110.00	4.11	105.89	110.00	105.89	4%
	0.00	4.11	(4.11)	110.00	4.11	105.89	110.00	105.89	4%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,814.00	0.00	2,814.00	2,814.00	2,814.00	0%
	0.00	0.00	0.00	2,814.00	0.00	2,814.00	2,814.00	2,814.00	0%
9270 DEPARTMENT TOTAL	0.00	4.11	(4.11)	2,924.00	4.11	2,919.89	2,924.00	2,919.89	0%