

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2.87	(2.87)	90.00	2.87	87.13	90.00	87.13	3%
	0.00	2.87	(2.87)	90.00	2.87	87.13	90.00	87.13	3%
5066 Charges For Special Assessment	0.00	0.00	0.00	1,965.00	0.00	1,965.00	1,965.00	1,965.00	0%
	0.00	0.00	0.00	1,965.00	0.00	1,965.00	1,965.00	1,965.00	0%
9272 DEPARTMENT TOTAL	0.00	2.87	(2.87)	2,055.00	2.87	2,052.13	2,055.00	2,052.13	0%