

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	25.37	(25.37)	1,635.00	25.37	1,609.63	1,635.00	1,609.63	2%
	0.00	25.37	(25.37)	1,635.00	25.37	1,609.63	1,635.00	1,609.63	2%
5066 Charges For Special Assessment	0.00	0.00	0.00	18,842.00	0.00	18,842.00	18,842.00	18,842.00	0%
	0.00	0.00	0.00	18,842.00	0.00	18,842.00	18,842.00	18,842.00	0%
9273 DEPARTMENT TOTAL	0.00	25.37	(25.37)	20,477.00	25.37	20,451.63	20,477.00	20,451.63	0%