

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	4.92	(4.92)	200.00	4.92	195.08	200.00	195.08	2%
	0.00	4.92	(4.92)	200.00	4.92	195.08	200.00	195.08	2%
5066 Charges For Special Assessment	0.00	0.00	0.00	3,373.00	0.00	3,373.00	3,373.00	3,373.00	0%
	0.00	0.00	0.00	3,373.00	0.00	3,373.00	3,373.00	3,373.00	0%
<b>9274 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>4.92</b>	<b>(4.92)</b>	<b>3,573.00</b>	<b>4.92</b>	<b>3,568.08</b>	<b>3,573.00</b>	<b>3,568.08</b>	<b>0%</b>