

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.45	(0.45)	76.00	0.45	75.55	76.00	75.55	1%
	0.00	0.45	(0.45)	76.00	0.45	75.55	76.00	75.55	1%
5066 Charges For Special Assessment	0.00	0.00	0.00	896.00	0.00	896.00	896.00	896.00	0%
	0.00	0.00	0.00	896.00	0.00	896.00	896.00	896.00	0%
<b>9226 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>0.45</b>	<b>(0.45)</b>	<b>972.00</b>	<b>0.45</b>	<b>971.55</b>	<b>972.00</b>	<b>971.55</b>	<b>0%</b>