

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	4.27	(4.27)	260.00	4.27	255.73	260.00	255.73	2%
	0.00	4.27	(4.27)	260.00	4.27	255.73	260.00	255.73	2%
5066 Charges For Special Assessment	0.00	0.00	0.00	4,221.00	0.00	4,221.00	4,221.00	4,221.00	0%
	0.00	0.00	0.00	4,221.00	0.00	4,221.00	4,221.00	4,221.00	0%
9236 DEPARTMENT TOTAL	0.00	4.27	(4.27)	4,481.00	4.27	4,476.73	4,481.00	4,476.73	0%