

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2.73	(2.73)	260.00	2.73	257.27	260.00	257.27	1%
	0.00	2.73	(2.73)	260.00	2.73	257.27	260.00	257.27	1%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,300.00	0.00	2,300.00	2,300.00	2,300.00	0%
	0.00	0.00	0.00	2,300.00	0.00	2,300.00	2,300.00	2,300.00	0%
9227 DEPARTMENT TOTAL	0.00	2.73	(2.73)	2,560.00	2.73	2,557.27	2,560.00	2,557.27	0%