

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	212.00	13.77	198.23	212.00	198.23	6%
	0.00	0.00	0.00	212.00	13.77	198.23	212.00	198.23	6%
5066 Charges For Special Assessment	0.00	0.00	0.00	3,801.00	0.00	3,801.00	3,801.00	3,801.00	0%
	0.00	0.00	0.00	3,801.00	0.00	3,801.00	3,801.00	3,801.00	0%
9266 DEPARTMENT TOTAL	0.00	0.00	0.00	4,013.00	13.77	3,999.23	4,013.00	3,999.23	0%