

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	90.00	6.11	83.89	90.00	83.89	7%
	0.00	0.00	0.00	90.00	6.11	83.89	90.00	83.89	7%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,548.00	0.00	2,548.00	2,548.00	2,548.00	0%
	0.00	0.00	0.00	2,548.00	0.00	2,548.00	2,548.00	2,548.00	0%
9270 DEPARTMENT TOTAL	0.00	0.00	0.00	2,638.00	6.11	2,631.89	2,638.00	2,631.89	0%