

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	208.77	(208.77)	1,785.00	208.77	1,576.23	1,785.00	1,576.23	12%
	0.00	208.77	(208.77)	1,785.00	208.77	1,576.23	1,785.00	1,576.23	12%
5066 Charges For Special Assessment	0.00	0.00	0.00	188,855.00	0.00	188,855.00	188,855.00	188,855.00	0%
	0.00	0.00	0.00	188,855.00	0.00	188,855.00	188,855.00	188,855.00	0%
9206 DEPARTMENT TOTAL	0.00	208.77	(208.77)	190,640.00	208.77	190,431.23	190,640.00	190,431.23	0%