

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	62.54	(62.54)	2,190.00	62.54	2,127.46	2,190.00	2,127.46	3%
	0.00	62.54	(62.54)	2,190.00	62.54	2,127.46	2,190.00	2,127.46	3%
5066 Charges For Special Assessment	0.00	0.00	0.00	56,518.00	0.00	56,518.00	56,518.00	56,518.00	0%
	0.00	0.00	0.00	56,518.00	0.00	56,518.00	56,518.00	56,518.00	0%
9231 DEPARTMENT TOTAL	0.00	62.54	(62.54)	58,708.00	62.54	58,645.46	58,708.00	58,645.46	0%