

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	10.70	(10.70)	620.00	10.70	609.30	620.00	609.30	2%
	0.00	10.70	(10.70)	620.00	10.70	609.30	620.00	609.30	2%
5066 Charges For Special Assessment	0.00	0.00	0.00	8,359.00	0.00	8,359.00	8,359.00	8,359.00	0%
	0.00	0.00	0.00	8,359.00	0.00	8,359.00	8,359.00	8,359.00	0%
<b>9221 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>10.70</b>	<b>(10.70)</b>	<b>8,979.00</b>	<b>10.70</b>	<b>8,968.30</b>	<b>8,979.00</b>	<b>8,968.30</b>	<b>0%</b>