

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	37.79	(37.79)	1,730.00	37.79	1,692.21	1,730.00	1,692.21	2%
	0.00	37.79	(37.79)	1,730.00	37.79	1,692.21	1,730.00	1,692.21	2%
5066 Charges For Special Assessment	0.00	0.00	0.00	26,971.00	0.00	26,971.00	26,971.00	26,971.00	0%
	0.00	0.00	0.00	26,971.00	0.00	26,971.00	26,971.00	26,971.00	0%
<b>9264 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>37.79</b>	<b>(37.79)</b>	<b>28,701.00</b>	<b>37.79</b>	<b>28,663.21</b>	<b>28,701.00</b>	<b>28,663.21</b>	<b>0%</b>