

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	14.14	(14.14)	860.00	14.14	845.86	860.00	845.86	2%
	0.00	14.14	(14.14)	860.00	14.14	845.86	860.00	845.86	2%
5066 Charges For Special Assessment	0.00	0.00	0.00	11,912.00	0.00	11,912.00	11,912.00	11,912.00	0%
	0.00	0.00	0.00	11,912.00	0.00	11,912.00	11,912.00	11,912.00	0%
9268 DEPARTMENT TOTAL	0.00	14.14	(14.14)	12,772.00	14.14	12,757.86	12,772.00	12,757.86	0%