

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	11.99	(11.99)	527.00	11.99	515.01	527.00	515.01	2%
	0.00	11.99	(11.99)	527.00	11.99	515.01	527.00	515.01	2%
5066 Charges For Special Assessment	0.00	0.00	0.00	8,220.00	0.00	8,220.00	8,220.00	8,220.00	0%
	0.00	0.00	0.00	8,220.00	0.00	8,220.00	8,220.00	8,220.00	0%
<b>9271 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>11.99</b>	<b>(11.99)</b>	<b>8,747.00</b>	<b>11.99</b>	<b>8,735.01</b>	<b>8,747.00</b>	<b>8,735.01</b>	<b>0%</b>