

Account		Current Period			Year-To-Date			Fiscal Year		
		Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380	Interest	0.00	13.01	(13.01)	704.00	13.01	690.99	704.00	690.99	2%
		0.00	13.01	(13.01)	704.00	13.01	690.99	704.00	690.99	2%
5066	Charges For Special Assessment	0.00	0.00	0.00	9,105.00	0.00	9,105.00	9,105.00	9,105.00	0%
		0.00	0.00	0.00	9,105.00	0.00	9,105.00	9,105.00	9,105.00	0%
9225 DEPARTMENT TOTAL		0.00	13.01	(13.01)	9,809.00	13.01	9,795.99	9,809.00	9,795.99	0%