

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	13.57	(13.57)	760.00	13.57	746.43	760.00	746.43	2%
	0.00	13.57	(13.57)	760.00	13.57	746.43	760.00	746.43	2%
5066 Charges For Special Assessment	0.00	0.00	0.00	12,780.00	0.00	12,780.00	12,780.00	12,780.00	0%
	0.00	0.00	0.00	12,780.00	0.00	12,780.00	12,780.00	12,780.00	0%
9161 DEPARTMENT TOTAL	0.00	13.57	(13.57)	13,540.00	13.57	13,526.43	13,540.00	13,526.43	0%