

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	92.27	(92.27)	845.00	92.27	752.73	845.00	752.73	11%
	0.00	92.27	(92.27)	845.00	92.27	752.73	845.00	752.73	11%
5066 Charges For Special Assessment	0.00	0.00	0.00	90,198.00	0.00	90,198.00	90,198.00	90,198.00	0%
	0.00	0.00	0.00	90,198.00	0.00	90,198.00	90,198.00	90,198.00	0%
<b>9248 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>92.27</b>	<b>(92.27)</b>	<b>91,043.00</b>	<b>92.27</b>	<b>90,950.73</b>	<b>91,043.00</b>	<b>90,950.73</b>	<b>0%</b>