

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	7.06	(7.06)	0.00	7.06	(7.06)	0.00	(7.06)	n/a
	0.00	7.06	(7.06)	0.00	7.06	(7.06)	0.00	(7.06)	n/a
5066 Charges For Special Assessment	0.00	0.00	0.00	5,429.00	0.00	5,429.00	5,429.00	5,429.00	0%
	0.00	0.00	0.00	5,429.00	0.00	5,429.00	5,429.00	5,429.00	0%
9169 DEPARTMENT TOTAL	0.00	7.06	(7.06)	5,429.00	7.06	5,421.94	5,429.00	5,421.94	0%