

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	6.88	(6.88)	620.00	6.88	613.12	620.00	613.12	1%
	0.00	6.88	(6.88)	620.00	6.88	613.12	620.00	613.12	1%
5066 Charges For Special Assessment	0.00	0.00	0.00	5,451.00	0.00	5,451.00	5,451.00	5,451.00	0%
	0.00	0.00	0.00	5,451.00	0.00	5,451.00	5,451.00	5,451.00	0%
9211 DEPARTMENT TOTAL	0.00	6.88	(6.88)	6,071.00	6.88	6,064.12	6,071.00	6,064.12	0%