

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	7.97	(7.97)	670.00	7.97	662.03	670.00	662.03	1%
	0.00	7.97	(7.97)	670.00	7.97	662.03	670.00	662.03	1%
5066 Charges For Special Assessment	0.00	0.00	0.00	5,540.00	0.00	5,540.00	5,540.00	5,540.00	0%
	0.00	0.00	0.00	5,540.00	0.00	5,540.00	5,540.00	5,540.00	0%
9177 DEPARTMENT TOTAL	0.00	7.97	(7.97)	6,210.00	7.97	6,202.03	6,210.00	6,202.03	0%