

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	6.36	(6.36)	468.00	6.36	461.64	468.00	461.64	1%
	0.00	6.36	(6.36)	468.00	6.36	461.64	468.00	461.64	1%
5066 Charges For Special Assessment	0.00	0.00	0.00	7,301.00	0.00	7,301.00	7,301.00	7,301.00	0%
	0.00	0.00	0.00	7,301.00	0.00	7,301.00	7,301.00	7,301.00	0%
9160 DEPARTMENT TOTAL	0.00	6.36	(6.36)	7,769.00	6.36	7,762.64	7,769.00	7,762.64	0%