

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	7.13	(7.13)	645.00	7.13	637.87	645.00	637.87	1%
	0.00	7.13	(7.13)	645.00	7.13	637.87	645.00	637.87	1%
5066 Charges For Special Assessment	0.00	0.00	0.00	5,980.00	0.00	5,980.00	5,980.00	5,980.00	0%
	0.00	0.00	0.00	5,980.00	0.00	5,980.00	5,980.00	5,980.00	0%
9234 DEPARTMENT TOTAL	0.00	7.13	(7.13)	6,625.00	7.13	6,617.87	6,625.00	6,617.87	0%