

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0%
	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	11,143.00	0.00	11,143.00	11,143.00	11,143.00	0%
	0.00	0.00	0.00	11,143.00	0.00	11,143.00	11,143.00	11,143.00	0%
<b>9201 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,143.00</b>	<b>0.00</b>	<b>12,143.00</b>	<b>12,143.00</b>	<b>12,143.00</b>	<b>0%</b>