

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	4.78	(4.78)	535.00	4.78	530.22	535.00	530.22	1%
	0.00	4.78	(4.78)	535.00	4.78	530.22	535.00	530.22	1%
5066 Charges For Special Assessment	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0%
	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0%
9218 DEPARTMENT TOTAL	0.00	4.78	(4.78)	6,535.00	4.78	6,530.22	6,535.00	6,530.22	0%