

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	1,360.00	0.00	1,360.00	1,360.00	1,360.00	0%
		0.00	0.00	0.00	1,360.00	0.00	1,360.00	1,360.00	1,360.00	0%
5066	Charges For Special Assessment	0.00	0.00	0.00	4,356.00	0.00	4,356.00	4,356.00	4,356.00	0%
		0.00	0.00	0.00	4,356.00	0.00	4,356.00	4,356.00	4,356.00	0%
9168 DEPARTMENT TOTAL		0.00	0.00	0.00	5,716.00	0.00	5,716.00	5,716.00	5,716.00	0%