

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	240.00	0.00	240.00	240.00	240.00	0%
		0.00	0.00	0.00	240.00	0.00	240.00	240.00	240.00	0%
5066	Charges For Special Assessment	0.00	0.00	0.00	2,517.00	0.00	2,517.00	2,517.00	2,517.00	0%
		0.00	0.00	0.00	2,517.00	0.00	2,517.00	2,517.00	2,517.00	0%
9261 DEPARTMENT TOTAL		0.00	0.00	0.00	2,757.00	0.00	2,757.00	2,757.00	2,757.00	0%