

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	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0%
	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	27,224.00	0.00	27,224.00	27,224.00	27,224.00	0%
	0.00	0.00	0.00	27,224.00	0.00	27,224.00	27,224.00	27,224.00	0%
9264 DEPARTMENT TOTAL	0.00	0.00	0.00	30,224.00	0.00	30,224.00	30,224.00	30,224.00	0%