

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	4.38	(4.38)	887.00	4.38	882.62	887.00	882.62	0%
	0.00	4.38	(4.38)	887.00	4.38	882.62	887.00	882.62	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	4,105.00	0.00	4,105.00	4,105.00	4,105.00	0%
	0.00	0.00	0.00	4,105.00	0.00	4,105.00	4,105.00	4,105.00	0%
9256 DEPARTMENT TOTAL	0.00	4.38	(4.38)	4,992.00	4.38	4,987.62	4,992.00	4,987.62	0%