

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	33.34	(33.34)	922.00	33.34	888.66	922.00	888.66	4%
	0.00	33.34	(33.34)	922.00	33.34	888.66	922.00	888.66	4%
5066 Charges For Special Assessment	0.00	0.00	0.00	31,244.00	0.00	31,244.00	31,244.00	31,244.00	0%
	0.00	0.00	0.00	31,244.00	0.00	31,244.00	31,244.00	31,244.00	0%
9259 DEPARTMENT TOTAL	0.00	33.34	(33.34)	32,166.00	33.34	32,132.66	32,166.00	32,132.66	0%