

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	1,305.00	0.00	1,305.00	1,305.00	1,305.00	0%
	0.00	0.00	0.00	1,305.00	0.00	1,305.00	1,305.00	1,305.00	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	8,591.00	0.00	8,591.00	8,591.00	8,591.00	0%
	0.00	0.00	0.00	8,591.00	0.00	8,591.00	8,591.00	8,591.00	0%
5990 Intrafund Revenue	0.00	0.00	0.00	110.00	110.00	0.00	110.00	0.00	100%
	0.00	0.00	0.00	110.00	110.00	0.00	110.00	0.00	100%
9229 DEPARTMENT TOTAL	0.00	0.00	0.00	10,006.00	110.00	9,896.00	10,006.00	9,896.00	1%