

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	922.00	73.72	848.28	922.00	848.28	8%
	0.00	0.00	0.00	922.00	73.72	848.28	922.00	848.28	8%
5066 Charges For Special Assessment	0.00	15,613.40	(15,613.40)	31,244.00	15,613.40	15,630.60	31,244.00	15,630.60	50%
	0.00	15,613.40	(15,613.40)	31,244.00	15,613.40	15,630.60	31,244.00	15,630.60	50%
9259 DEPARTMENT TOTAL	0.00	15,613.40	(15,613.40)	32,166.00	15,687.12	16,478.88	32,166.00	16,478.88	49%