

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	0.00	28.18	(28.18)	0.00	(28.18)	n/a
	0.00	0.00	0.00	0.00	28.18	(28.18)	0.00	(28.18)	n/a
5066 Charges For Special Assessment	0.00	2,703.40	(2,703.40)	5,429.00	2,703.40	2,725.60	5,429.00	2,725.60	50%
	0.00	2,703.40	(2,703.40)	5,429.00	2,703.40	2,725.60	5,429.00	2,725.60	50%
9169 DEPARTMENT TOTAL	0.00	2,703.40	(2,703.40)	5,429.00	2,731.58	2,697.42	5,429.00	2,697.42	50%