

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	672.00	36.00	636.00	672.00	636.00	5%
	0.00	0.00	0.00	672.00	36.00	636.00	672.00	636.00	5%
5066 Charges For Special Assessment	0.00	2,175.12	(2,175.12)	4,356.00	2,175.12	2,180.88	4,356.00	2,180.88	50%
	0.00	2,175.12	(2,175.12)	4,356.00	2,175.12	2,180.88	4,356.00	2,180.88	50%
9168 DEPARTMENT TOTAL	0.00	2,175.12	(2,175.12)	5,028.00	2,211.12	2,816.88	5,028.00	2,816.88	44%