

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	156.06	(156.06)	7,200.00	156.06	7,043.94	7,200.00	7,043.94	2%
	0.00	156.06	(156.06)	7,200.00	156.06	7,043.94	7,200.00	7,043.94	2%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	0.00	4,789.44	(4,789.44)	0.00	(4,789.44)	n/a
5066 Charges For Special Assessment	0.00	0.00	0.00	158,052.00	0.00	158,052.00	158,052.00	158,052.00	0%
	0.00	0.00	0.00	158,052.00	4,789.44	153,262.56	158,052.00	153,262.56	3%
9275 DEPARTMENT TOTAL	0.00	156.06	(156.06)	165,252.00	4,945.50	160,306.50	165,252.00	160,306.50	3%