

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	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0%
	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	0.00	5,028.90	(5,028.90)	0.00	(5,028.90)	n/a
5066 Charges For Special Assessment	0.00	0.00	0.00	165,954.00	0.00	165,954.00	165,954.00	165,954.00	0%
	0.00	0.00	0.00	165,954.00	5,028.90	160,925.10	165,954.00	160,925.10	3%
9275 DEPARTMENT TOTAL	0.00	0.00	0.00	172,954.00	5,028.90	167,925.10	172,954.00	167,925.10	3%