

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	4,330.00	0.00	4,330.00	4,330.00	4,330.00	0%
	0.00	0.00	0.00	4,330.00	0.00	4,330.00	4,330.00	4,330.00	0%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	0.00	4,513.20	(4,513.20)	0.00	(4,513.20)	n/a
5066 Charges For Special Assessment	0.00	0.00	0.00	145,927.00	0.00	145,927.00	145,927.00	145,927.00	0%
	0.00	0.00	0.00	145,927.00	4,513.20	141,413.80	145,927.00	141,413.80	3%
9275 DEPARTMENT TOTAL	0.00	0.00	0.00	150,257.00	4,513.20	145,743.80	150,257.00	145,743.80	3%