

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	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0%
	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0%
5060 Other Charges For Curr Servs	0.00	5,232.06	(5,232.06)	0.00	5,232.06	(5,232.06)	0.00	(5,232.06)	n/a
5066 Charges For Special Assessment	0.00	0.00	0.00	172,658.00	0.00	172,658.00	172,658.00	172,658.00	0%
	0.00	5,232.06	(5,232.06)	172,658.00	5,232.06	167,425.94	172,658.00	167,425.94	3%
<b>9275 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>5,232.06</b>	<b>(5,232.06)</b>	<b>173,658.00</b>	<b>5,232.06</b>	<b>168,425.94</b>	<b>173,658.00</b>	<b>168,425.94</b>	<b>3%</b>