

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	692.18	(692.18)	692.00	692.18	(0.18)	692.00	(0.18)	100%
5066 Charges For Special Assessment	0.00	0.00	0.00	123,208.00	0.00	123,208.00	123,208.00	123,208.00	0%
	0.00	692.18	(692.18)	123,900.00	692.18	123,207.82	123,900.00	123,207.82	1%
9180 DEPARTMENT TOTAL	0.00	692.18	(692.18)	130,900.00	692.18	130,207.82	130,900.00	130,207.82	1%