

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	11,902.00	0.00	11,902.00	11,902.00	11,902.00	0%
3404 Other Rental Of Bldgs & Land	0.00	0.00	0.00	1,271.00	0.00	1,271.00	1,271.00	1,271.00	0%
	0.00	0.00	0.00	13,173.00	0.00	13,173.00	13,173.00	13,173.00	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	282,536.00	0.00	282,536.00	282,536.00	282,536.00	0%
	0.00	0.00	0.00	282,536.00	0.00	282,536.00	282,536.00	282,536.00	0%
9171 DEPARTMENT TOTAL	0.00	0.00	0.00	295,709.00	0.00	295,709.00	295,709.00	295,709.00	0%