

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	5,851.66	(5,851.66)	11,902.00	13,199.37	(1,297.37)	11,902.00	(1,297.37)	111%
3404 Other Rental Of Bldgs & Land	0.00	0.00	0.00	1,271.00	4,422.50	(3,151.50)	1,271.00	(3,151.50)	348%
	0.00	5,851.66	(5,851.66)	13,173.00	17,621.87	(4,448.87)	13,173.00	(4,448.87)	134%
5066 Charges For Special Assessment	0.00	0.00	0.00	282,536.00	141,970.01	140,565.99	282,536.00	140,565.99	50%
	0.00	0.00	0.00	282,536.00	141,970.01	140,565.99	282,536.00	140,565.99	50%
9171 DEPARTMENT TOTAL	0.00	5,851.66	(5,851.66)	295,709.00	159,591.88	136,117.12	295,709.00	136,117.12	54%