

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	7,132.26	(7,132.26)	11,680.00	13,474.75	(1,794.75)	11,680.00	(1,794.75)	115%
3404 Other Rental Of Bldgs & Land	0.00	0.00	0.00	0.00	13,027.50	(13,027.50)	0.00	(13,027.50)	n/a
	0.00	7,132.26	(7,132.26)	11,680.00	26,502.25	(14,822.25)	11,680.00	(14,822.25)	227%
5066 Charges For Special Assessment	0.00	0.00	0.00	284,862.00	144,208.75	140,653.25	284,862.00	140,653.25	51%
	0.00	0.00	0.00	284,862.00	144,208.75	140,653.25	284,862.00	140,653.25	51%
<b>9171 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>7,132.26</b>	<b>(7,132.26)</b>	<b>296,542.00</b>	<b>170,711.00</b>	<b>125,831.00</b>	<b>296,542.00</b>	<b>125,831.00</b>	<b>58%</b>