

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	6,408.37	(6,408.37)	12,000.00	13,894.14	(1,894.14)	12,000.00	(1,894.14)	116%
3404 Other Rental Of Bldgs & Land	0.00	0.00	0.00	0.00	82.50	(82.50)	0.00	(82.50)	n/a
	0.00	6,408.37	(6,408.37)	12,000.00	13,976.64	(1,976.64)	12,000.00	(1,976.64)	116%
5066 Charges For Special Assessment	0.00	0.00	0.00	284,862.00	143,547.04	141,314.96	284,862.00	141,314.96	50%
	0.00	0.00	0.00	284,862.00	143,547.04	141,314.96	284,862.00	141,314.96	50%
9171 DEPARTMENT TOTAL	0.00	6,408.37	(6,408.37)	296,862.00	157,523.68	139,338.32	296,862.00	139,338.32	53%