

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	18,201.34	(18,201.34)	11,680.00	32,016.93	(20,336.93)	11,680.00	(20,336.93)	274%
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	18,201.34	(18,201.34)	11,680.00	45,044.43	(33,364.43)	11,680.00	(33,364.43)	386%
5066 Charges For Special Assessment	0.00	14,420.95	(14,420.95)	284,862.00	287,994.14	(3,132.14)	284,862.00	(3,132.14)	101%
	0.00	14,420.95	(14,420.95)	284,862.00	287,994.14	(3,132.14)	284,862.00	(3,132.14)	101%
9171 DEPARTMENT TOTAL	0.00	32,622.29	(32,622.29)	296,542.00	333,038.57	(36,496.57)	296,542.00	(36,496.57)	112%