

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3575 State-Other	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0%
	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0%
5060 Other Charges For Curr Servs	0.00	3,271.18	(3,271.18)	54,041.00	(2,055.76)	56,096.76	54,041.00	56,096.76	(4%)
5066 Charges For Special Assessment	0.00	0.00	0.00	32,864.00	0.00	32,864.00	32,864.00	32,864.00	0%
	0.00	3,271.18	(3,271.18)	86,905.00	(2,055.76)	88,960.76	86,905.00	88,960.76	(2%)
<b>9249 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>3,271.18</b>	<b>(3,271.18)</b>	<b>5,086,905.00</b>	<b>(2,055.76)</b>	<b>5,088,960.76</b>	<b>5,086,905.00</b>	<b>5,088,960.76</b>	<b>(0%)</b>