

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(606.39)	606.39	0.00	(626.97)	626.97	0.00	626.97	n/a
	0.00	(606.39)	606.39	0.00	(626.97)	626.97	0.00	626.97	n/a
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	4,498.94	(4,498.94)	54,041.00	11,226.69	42,814.31	54,041.00	42,814.31	21%
5066 Charges For Special Assessment	0.00	12,998.22	(12,998.22)	32,864.00	12,998.22	19,865.78	32,864.00	19,865.78	40%
	0.00	17,497.16	(17,497.16)	86,905.00	24,224.91	62,680.09	86,905.00	62,680.09	28%
9249 DEPARTMENT TOTAL	0.00	16,890.77	(16,890.77)	5,086,905.00	23,597.94	5,063,307.06	5,086,905.00	5,063,307.06	0%