

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(769.37)	769.37	0.00	(791.94)	791.94	0.00	791.94	n/a
	0.00	(769.37)	769.37	0.00	(791.94)	791.94	0.00	791.94	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	6,040.91	(6,040.91)	54,041.00	12,374.00	41,667.00	54,041.00	41,667.00	23%
5066 Charges For Special Assessment	0.00	12,714.08	(12,714.08)	32,864.00	12,714.08	20,149.92	32,864.00	20,149.92	39%
	0.00	18,754.99	(18,754.99)	86,905.00	25,088.08	61,816.92	86,905.00	61,816.92	29%
<b>9249 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>17,985.62</b>	<b>(17,985.62)</b>	<b>5,086,905.00</b>	<b>24,296.14</b>	<b>5,062,608.86</b>	<b>5,086,905.00</b>	<b>5,062,608.86</b>	<b>0%</b>