

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(466.31)	466.31	0.00	(779.93)	779.93	0.00	779.93	n/a
	0.00	(466.31)	466.31	0.00	(779.93)	779.93	0.00	779.93	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	4,459.87	(4,459.87)	54,041.00	22,840.20	31,200.80	54,041.00	31,200.80	42%
5066 Charges For Special Assessment	0.00	0.00	0.00	32,864.00	12,759.21	20,104.79	32,864.00	20,104.79	39%
	0.00	4,459.87	(4,459.87)	86,905.00	35,599.41	51,305.59	86,905.00	51,305.59	41%
5800 Other Miscellaneous	0.00	483.94	(483.94)	0.00	483.94	(483.94)	0.00	(483.94)	n/a
	0.00	483.94	(483.94)	0.00	483.94	(483.94)	0.00	(483.94)	n/a
9249 DEPARTMENT TOTAL	0.00	4,477.50	(4,477.50)	5,086,905.00	35,303.42	5,051,601.58	5,086,905.00	5,051,601.58	1%