

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	0.00	(822.48)	822.48	0.00	822.48	n/a
	0.00	0.00	0.00	0.00	(822.48)	822.48	0.00	822.48	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	5,324.40	(5,324.40)	54,041.00	21,711.43	32,329.57	54,041.00	32,329.57	40%
5066 Charges For Special Assessment	0.00	0.00	0.00	32,864.00	12,714.08	20,149.92	32,864.00	20,149.92	39%
	0.00	5,324.40	(5,324.40)	86,905.00	34,425.51	52,479.49	86,905.00	52,479.49	40%
9249 DEPARTMENT TOTAL	0.00	5,324.40	(5,324.40)	5,086,905.00	33,603.03	5,053,301.97	5,086,905.00	5,053,301.97	1%