

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(1,248.13)	1,248.13	0.00	(2,052.91)	2,052.91	0.00	2,052.91	n/a
	0.00	(1,248.13)	1,248.13	0.00	(2,052.91)	2,052.91	0.00	2,052.91	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	15,772.45	(15,772.45)	54,041.00	49,514.51	4,526.49	54,041.00	4,526.49	92%
5066 Charges For Special Assessment	0.00	1,275.93	(1,275.93)	32,864.00	25,516.50	7,347.50	32,864.00	7,347.50	78%
	0.00	17,048.38	(17,048.38)	86,905.00	75,031.01	11,873.99	86,905.00	11,873.99	86%
5800 Other Miscellaneous	0.00	0.00	0.00	0.00	483.94	(483.94)	0.00	(483.94)	n/a
	0.00	0.00	0.00	0.00	483.94	(483.94)	0.00	(483.94)	n/a
9249 DEPARTMENT TOTAL	0.00	15,800.25	(15,800.25)	5,086,905.00	73,462.04	5,013,442.96	5,086,905.00	5,013,442.96	1%