

**OAKLAND FIRE DEPARTMENT**

ADMINISTRATIVE OFFICE

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February 20, 2014

SUBJECT: Response to Request #2544**Anticipated collections, amount on hand, amounts of outstanding invoices**

As of February 20, 2014:

Anticipated Collections:

Estimated Transfer from City to the WPAD Fund	\$73,627	
Estimated Collected from Public Entities	\$21,000	
Estimated Collected 2 nd Half Assessment Revenue	<u>\$800,629</u>	
Estimated Anticipated Collection Amounts		\$895,256
 Amounts on Hand		 \$2,278,234
 Outstanding Invoices		 \$16,840