

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3575 State-Other	0.00	0.00	0.00	157,505.00	0.00	157,505.00	157,505.00	157,505.00	0%
	0.00	0.00	0.00	157,505.00	0.00	157,505.00	157,505.00	157,505.00	0%
5060 Other Charges For Curr Servs	0.00	7,687.55	(7,687.55)	53,753.00	406.89	53,346.11	53,753.00	53,346.11	1%
	0.00	7,687.55	(7,687.55)	53,753.00	406.89	53,346.11	53,753.00	53,346.11	1%
9301 DEPARTMENT TOTAL	0.00	7,687.55	(7,687.55)	211,258.00	406.89	210,851.11	211,258.00	210,851.11	0%