

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	502.73	(502.73)	0.00	1,161.86	(1,161.86)	0.00	(1,161.86)	n/a
	0.00	502.73	(502.73)	0.00	1,161.86	(1,161.86)	0.00	(1,161.86)	n/a
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	2,888.72	(2,888.72)	53,753.00	22,484.65	31,268.35	53,753.00	31,268.35	42%
	0.00	2,888.72	(2,888.72)	53,753.00	22,484.65	31,268.35	53,753.00	31,268.35	42%
9301 DEPARTMENT TOTAL	0.00	3,391.45	(3,391.45)	211,258.00	23,646.51	187,611.49	211,258.00	187,611.49	11%