

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	4,157,000.00	0.00	4,157,000.00	4,157,000.00	4,157,000.00	0%
	0.00	0.00	0.00	4,157,000.00	0.00	4,157,000.00	4,157,000.00	4,157,000.00	0%
5060 Other Charges For Curr Servs	0.00	17,373.65	(17,373.65)	391,026.00	78,837.58	312,188.42	391,026.00	312,188.42	20%
	0.00	17,373.65	(17,373.65)	391,026.00	78,837.58	312,188.42	391,026.00	312,188.42	20%
<b>9247 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>17,373.65</b>	<b>(17,373.65)</b>	<b>4,548,026.00</b>	<b>78,837.58</b>	<b>4,469,188.42</b>	<b>4,548,026.00</b>	<b>4,469,188.42</b>	<b>2%</b>