

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3404 Other Rental Of Bldgs & Land	0.00	0.00	0.00	2,207.00	0.00	2,207.00	2,207.00	2,207.00	0%
	0.00	0.00	0.00	2,207.00	0.00	2,207.00	2,207.00	2,207.00	0%
3575 State-Other	0.00	0.00	0.00	9,510,390.00	0.00	9,510,390.00	9,510,390.00	9,510,390.00	0%
	0.00	0.00	0.00	9,510,390.00	0.00	9,510,390.00	9,510,390.00	9,510,390.00	0%
5060 Other Charges For Curr Servs	0.00	19,918.45	(19,918.45)	244,354.00	(7,523.28)	251,877.28	244,354.00	251,877.28	(3%)
	0.00	19,918.45	(19,918.45)	244,354.00	(7,523.28)	251,877.28	244,354.00	251,877.28	(3%)
5800 Other Miscellaneous	0.00	0.00	0.00	0.00	4,240.47	(4,240.47)	0.00	(4,240.47)	n/a
	0.00	0.00	0.00	0.00	4,240.47	(4,240.47)	0.00	(4,240.47)	n/a
<b>9172 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>19,918.45</b>	<b>(19,918.45)</b>	<b>9,756,951.00</b>	<b>(3,282.81)</b>	<b>9,760,233.81</b>	<b>9,756,951.00</b>	<b>9,760,233.81</b>	<b>(0%)</b>