

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(4,460.34)	4,460.34	0.00	(4,611.74)	4,611.74	0.00	4,611.74	n/a
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	(4,460.34)	4,460.34	2,207.00	(4,611.74)	6,818.74	2,207.00	6,818.74	(209%)
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	13,683.17	(13,683.17)	244,354.00	39,323.94	205,030.06	244,354.00	205,030.06	16%
	0.00	13,683.17	(13,683.17)	244,354.00	39,323.94	205,030.06	244,354.00	205,030.06	16%
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>9,222.83</b>	<b>(9,222.83)</b>	<b>9,756,951.00</b>	<b>38,952.67</b>	<b>9,717,998.33</b>	<b>9,756,951.00</b>	<b>9,717,998.33</b>	<b>0%</b>