

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(11,899.83)	11,899.83	0.00	(21,934.24)	21,934.24	0.00	21,934.24	n/a
3404 Other Rental Of Bldgs & Land	0.00	0.00	0.00	2,181.00	0.00	2,181.00	2,181.00	2,181.00	0%
	0.00	(11,899.83)	11,899.83	2,181.00	(21,934.24)	24,115.24	2,181.00	24,115.24	#####
3575 State-Other	0.00	1,285,303.57	(1,285,303.57)	6,105,234.00	2,066,207.57	4,039,026.43	6,105,234.00	4,039,026.43	34%
	0.00	1,285,303.57	(1,285,303.57)	6,105,234.00	2,066,207.57	4,039,026.43	6,105,234.00	4,039,026.43	34%
5060 Other Charges For Curr Servs	0.00	12,420.24	(12,420.24)	246,559.00	102,111.31	144,447.69	246,559.00	144,447.69	41%
	0.00	12,420.24	(12,420.24)	246,559.00	102,111.31	144,447.69	246,559.00	144,447.69	41%
5800 Other Miscellaneous	0.00	301.14	(301.14)	0.00	301.14	(301.14)	0.00	(301.14)	n/a
	0.00	301.14	(301.14)	0.00	301.14	(301.14)	0.00	(301.14)	n/a
9172 DEPARTMENT TOTAL	0.00	1,286,125.12	(1,286,125.12)	6,353,974.00	2,146,685.78	4,207,288.22	6,353,974.00	4,207,288.22	34%