

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(5,839.92)	5,839.92	0.00	(10,648.42)	10,648.42	0.00	10,648.42	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	(5,839.92)	5,839.92	2,207.00	(10,648.42)	12,855.42	2,207.00	12,855.42	(482%)
3575 State-Other	0.00	0.00	0.00	13,923,540.00	0.00	13,923,540.00	13,923,540.00	13,923,540.00	0%
	0.00	0.00	0.00	13,923,540.00	0.00	13,923,540.00	13,923,540.00	13,923,540.00	0%
5060 Other Charges For Curr Servs	0.00	14,430.68	(14,430.68)	244,354.00	89,754.01	154,599.99	244,354.00	154,599.99	37%
	0.00	14,430.68	(14,430.68)	244,354.00	89,754.01	154,599.99	244,354.00	154,599.99	37%
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
9172 DEPARTMENT TOTAL	0.00	8,590.76	(8,590.76)	14,170,101.00	83,346.06	14,086,754.94	14,170,101.00	14,086,754.94	1%