

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(15,136.78)	15,136.78	0.00	(37,513.00)	37,513.00	0.00	37,513.00	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	(15,136.78)	15,136.78	2,181.00	(37,513.00)	39,694.00	2,181.00	39,694.00	#####
3575 State-Other	0.00	0.00	0.00	6,105,234.00	2,392,257.09	3,712,976.91	6,105,234.00	3,712,976.91	39%
	0.00	0.00	0.00	6,105,234.00	2,392,257.09	3,712,976.91	6,105,234.00	3,712,976.91	39%
5060 Other Charges For Curr Servs	0.00	96,115.06	(96,115.06)	246,559.00	233,453.77	13,105.23	246,559.00	13,105.23	95%
	0.00	96,115.06	(96,115.06)	246,559.00	233,453.77	13,105.23	246,559.00	13,105.23	95%
5800 Other Miscellaneous	0.00	0.00	0.00	0.00	301.14	(301.14)	0.00	(301.14)	n/a
	0.00	0.00	0.00	0.00	301.14	(301.14)	0.00	(301.14)	n/a
9172 DEPARTMENT TOTAL	0.00	80,978.28	(80,978.28)	6,353,974.00	2,588,499.00	3,765,475.00	6,353,974.00	3,765,475.00	41%