

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	2,101.00	0.00	2,101.00	2,101.00	2,101.00	0%
	0.00	0.00	0.00	2,101.00	0.00	2,101.00	2,101.00	2,101.00	0%
3575 State-Other	0.00	0.00	0.00	10,335,108.00	0.00	10,335,108.00	10,335,108.00	10,335,108.00	0%
	0.00	0.00	0.00	10,335,108.00	0.00	10,335,108.00	10,335,108.00	10,335,108.00	0%
5060 Other Charges For Curr Servs	0.00	16,482.05	(16,482.05)	246,559.00	27,690.72	218,868.28	246,559.00	218,868.28	11%
	0.00	16,482.05	(16,482.05)	246,559.00	27,690.72	218,868.28	246,559.00	218,868.28	11%
<b>9172 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>16,482.05</b>	<b>(16,482.05)</b>	<b>10,583,768.00</b>	<b>27,690.72</b>	<b>10,556,077.28</b>	<b>10,583,768.00</b>	<b>10,556,077.28</b>	<b>0%</b>