

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	0.00	(405.86)	405.86	0.00	405.86	n/a
3404 Other Rental Of Bldgs & Land	0.00	0.00	0.00	2,153.00	0.00	2,153.00	2,153.00	2,153.00	0%
	0.00	0.00	0.00	2,153.00	(405.86)	2,558.86	2,153.00	2,558.86	(19%)
3575 State-Other	0.00	0.00	0.00	9,818,829.00	55,411.00	9,763,418.00	9,818,829.00	9,763,418.00	1%
	0.00	0.00	0.00	9,818,829.00	55,411.00	9,763,418.00	9,818,829.00	9,763,418.00	1%
5060 Other Charges For Curr Servs	0.00	26,889.53	(26,889.53)	246,559.00	91,624.13	154,934.87	246,559.00	154,934.87	37%
	0.00	26,889.53	(26,889.53)	246,559.00	91,624.13	154,934.87	246,559.00	154,934.87	37%
<b>9172 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>26,889.53</b>	<b>(26,889.53)</b>	<b>10,067,541.00</b>	<b>146,629.27</b>	<b>9,920,911.73</b>	<b>10,067,541.00</b>	<b>9,920,911.73</b>	<b>1%</b>