

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(7,730.28)	7,730.28	0.00	(13,299.63)	13,299.63	0.00	13,299.63	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	(7,730.28)	7,730.28	2,153.00	(13,299.63)	15,452.63	2,153.00	15,452.63	(618%)
3575 State-Other	0.00	0.00	0.00	9,818,829.00	2,032,566.23	7,786,262.77	9,818,829.00	7,786,262.77	21%
	0.00	0.00	0.00	9,818,829.00	2,032,566.23	7,786,262.77	9,818,829.00	7,786,262.77	21%
5060 Other Charges For Curr Servs	0.00	16,061.77	(16,061.77)	246,559.00	142,794.03	103,764.97	246,559.00	103,764.97	58%
	0.00	16,061.77	(16,061.77)	246,559.00	142,794.03	103,764.97	246,559.00	103,764.97	58%
<b>9172 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>8,331.49</b>	<b>(8,331.49)</b>	<b>10,067,541.00</b>	<b>2,162,060.63</b>	<b>7,905,480.37</b>	<b>10,067,541.00</b>	<b>7,905,480.37</b>	<b>21%</b>