

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(20,035.91)	20,035.91	0.00	(34,317.31)	34,317.31	0.00	34,317.31	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	(20,035.91)	20,035.91	2,153.00	(34,317.31)	36,470.31	2,153.00	36,470.31	#####
3575 State-Other	0.00	822,146.00	(822,146.00)	9,818,829.00	2,855,533.75	6,963,295.25	9,818,829.00	6,963,295.25	29%
	0.00	822,146.00	(822,146.00)	9,818,829.00	2,855,533.75	6,963,295.25	9,818,829.00	6,963,295.25	29%
5060 Other Charges For Curr Servs	0.00	74,671.17	(74,671.17)	246,559.00	252,246.69	(5,687.69)	246,559.00	(5,687.69)	102%
	0.00	74,671.17	(74,671.17)	246,559.00	252,246.69	(5,687.69)	246,559.00	(5,687.69)	102%
<b>9172 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>876,781.26</b>	<b>(876,781.26)</b>	<b>10,067,541.00</b>	<b>3,073,463.13</b>	<b>6,994,077.87</b>	<b>10,067,541.00</b>	<b>6,994,077.87</b>	<b>31%</b>