

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	2,181.00	0.00	2,181.00	2,181.00	2,181.00	0%
	0.00	0.00	0.00	2,181.00	0.00	2,181.00	2,181.00	2,181.00	0%
3575 State-Other	0.00	0.00	0.00	6,105,234.00	0.00	6,105,234.00	6,105,234.00	6,105,234.00	0%
	0.00	0.00	0.00	6,105,234.00	0.00	6,105,234.00	6,105,234.00	6,105,234.00	0%
5060 Other Charges For Curr Servs	0.00	16,400.59	(16,400.59)	246,559.00	(3,266.26)	249,825.26	246,559.00	249,825.26	(1%)
	0.00	16,400.59	(16,400.59)	246,559.00	(3,266.26)	249,825.26	246,559.00	249,825.26	(1%)
9172 DEPARTMENT TOTAL	0.00	16,400.59	(16,400.59)	6,353,974.00	(3,266.26)	6,357,240.26	6,353,974.00	6,357,240.26	(0%)