

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(8,782.66)	8,782.66	0.00	(9,417.34)	9,417.34	0.00	9,417.34	n/a
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	(8,782.66)	8,782.66	2,181.00	(9,417.34)	11,598.34	2,181.00	11,598.34	(432%)
3575 State-Other	0.00	780,904.00	(780,904.00)	6,105,234.00	780,904.00	5,324,330.00	6,105,234.00	5,324,330.00	13%
	0.00	780,904.00	(780,904.00)	6,105,234.00	780,904.00	5,324,330.00	6,105,234.00	5,324,330.00	13%
5060 Other Charges For Curr Servs	0.00	24,150.37	(24,150.37)	246,559.00	56,544.75	190,014.25	246,559.00	190,014.25	23%
	0.00	24,150.37	(24,150.37)	246,559.00	56,544.75	190,014.25	246,559.00	190,014.25	23%
<b>9172 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>796,271.71</b>	<b>(796,271.71)</b>	<b>6,353,974.00</b>	<b>828,031.41</b>	<b>5,525,942.59</b>	<b>6,353,974.00</b>	<b>5,525,942.59</b>	<b>13%</b>