

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	208.73	(208.73)	0.00	229.80	(229.80)	0.00	(229.80)	n/a
3404 Other Rental Of Bldgs & Land	0.00	0.00	0.00	2,050.00	512.49	1,537.51	2,050.00	1,537.51	25%
	0.00	208.73	(208.73)	2,050.00	742.29	1,307.71	2,050.00	1,307.71	36%
3575 State-Other	0.00	0.00	0.00	10,843,627.00	1,481.64	10,842,145.36	10,843,627.00	10,842,145.36	0%
	0.00	0.00	0.00	10,843,627.00	1,481.64	10,842,145.36	10,843,627.00	10,842,145.36	0%
5060 Other Charges For Curr Servs	0.00	17,784.88	(17,784.88)	250,959.00	115,207.59	135,751.41	250,959.00	135,751.41	46%
	0.00	17,784.88	(17,784.88)	250,959.00	115,207.59	135,751.41	250,959.00	135,751.41	46%
9172 DEPARTMENT TOTAL	0.00	17,993.61	(17,993.61)	11,096,636.00	117,431.52	10,979,204.48	11,096,636.00	10,979,204.48	1%