

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(106.95)	106.95	0.00	112.30	(112.30)	0.00	(112.30)	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	(106.95)	106.95	2,050.00	624.79	1,425.21	2,050.00	1,425.21	30%
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	13,301.39	(13,301.39)	250,959.00	169,768.43	81,190.57	250,959.00	81,190.57	68%
	0.00	13,301.39	(13,301.39)	250,959.00	169,768.43	81,190.57	250,959.00	81,190.57	68%
<b>9172 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>13,194.44</b>	<b>(13,194.44)</b>	<b>11,096,636.00</b>	<b>171,874.86</b>	<b>10,924,761.14</b>	<b>11,096,636.00</b>	<b>10,924,761.14</b>	<b>2%</b>