

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(1,522.40)	1,522.40	0.00	(1,436.33)	1,436.33	0.00	1,436.33	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	(1,522.40)	1,522.40	2,050.00	(923.84)	2,973.84	2,050.00	2,973.84	(45%)
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	60,108.12	(60,108.12)	250,959.00	274,613.30	(23,654.30)	250,959.00	(23,654.30)	109%
	0.00	60,108.12	(60,108.12)	250,959.00	274,613.30	(23,654.30)	250,959.00	(23,654.30)	109%
9172 DEPARTMENT TOTAL	0.00	58,585.72	(58,585.72)	11,096,636.00	275,171.10	10,821,464.90	11,096,636.00	10,821,464.90	2%