

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	2,235.00	0.00	2,235.00	2,235.00	2,235.00	0%
	0.00	0.00	0.00	2,235.00	0.00	2,235.00	2,235.00	2,235.00	0%
3575 State-Other	0.00	127,157.00	(127,157.00)	12,901,887.00	127,157.00	12,774,730.00	12,901,887.00	12,774,730.00	1%
	0.00	127,157.00	(127,157.00)	12,901,887.00	127,157.00	12,774,730.00	12,901,887.00	12,774,730.00	1%
5060 Other Charges For Curr Servs	0.00	22,073.63	(22,073.63)	233,711.00	(20,897.05)	254,608.05	233,711.00	254,608.05	(9%)
	0.00	22,073.63	(22,073.63)	233,711.00	(20,897.05)	254,608.05	233,711.00	254,608.05	(9%)
9172 DEPARTMENT TOTAL	0.00	149,230.63	(149,230.63)	13,137,833.00	106,259.95	13,031,573.05	13,137,833.00	13,031,573.05	1%