

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(16,094.77)	16,094.77	0.00	(27,004.29)	27,004.29	0.00	27,004.29	n/a
3404 Other Rental Of Bldgs & Land	0.00	0.00	0.00	2,207.00	0.00	2,207.00	2,207.00	2,207.00	0%
	0.00	(16,094.77)	16,094.77	2,207.00	(27,004.29)	29,211.29	2,207.00	29,211.29	#####
3575 State-Other	0.00	0.00	0.00	13,923,540.00	868,268.00	13,055,272.00	13,923,540.00	13,055,272.00	6%
	0.00	0.00	0.00	13,923,540.00	868,268.00	13,055,272.00	13,923,540.00	13,055,272.00	6%
5060 Other Charges For Curr Servs	0.00	115,921.73	(115,921.73)	244,354.00	246,025.64	(1,671.64)	244,354.00	(1,671.64)	101%
	0.00	115,921.73	(115,921.73)	244,354.00	246,025.64	(1,671.64)	244,354.00	(1,671.64)	101%
5800 Other Miscellaneous	0.00	15,150.15	(15,150.15)	0.00	19,390.62	(19,390.62)	0.00	(19,390.62)	n/a
	0.00	15,150.15	(15,150.15)	0.00	19,390.62	(19,390.62)	0.00	(19,390.62)	n/a
9172 DEPARTMENT TOTAL	0.00	114,977.11	(114,977.11)	14,170,101.00	1,106,679.97	13,063,421.03	14,170,101.00	13,063,421.03	8%