

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,030.91	(1,030.91)	3,120.00	1,065.90	2,054.10	3,120.00	2,054.10	34%
	0.00	1,030.91	(1,030.91)	3,120.00	1,065.90	2,054.10	3,120.00	2,054.10	34%
5060 Other Charges For Curr Servs	0.00	10,123.64	(10,123.64)	57,070.00	20,527.21	36,542.79	57,070.00	36,542.79	36%
	0.00	10,123.64	(10,123.64)	57,070.00	20,527.21	36,542.79	57,070.00	36,542.79	36%
9250 DEPARTMENT TOTAL	0.00	11,154.55	(11,154.55)	60,190.00	21,593.11	38,596.89	60,190.00	38,596.89	36%