

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,037.31	(1,037.31)	3,120.00	2,138.16	981.84	3,120.00	981.84	69%
	0.00	1,037.31	(1,037.31)	3,120.00	2,138.16	981.84	3,120.00	981.84	69%
5060 Other Charges For Curr Servs	0.00	2,902.35	(2,902.35)	57,070.00	31,494.58	25,575.42	57,070.00	25,575.42	55%
	0.00	2,902.35	(2,902.35)	57,070.00	31,494.58	25,575.42	57,070.00	25,575.42	55%
9250 DEPARTMENT TOTAL	0.00	3,939.66	(3,939.66)	60,190.00	33,632.74	26,557.26	60,190.00	26,557.26	56%