

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,014.83	(2,014.83)	924.00	3,650.24	(2,726.24)	924.00	(2,726.24)	395%
	0.00	2,014.83	(2,014.83)	924.00	3,650.24	(2,726.24)	924.00	(2,726.24)	395%
5060 Other Charges For Curr Servs	0.00	22,453.14	(22,453.14)	55,121.00	60,342.43	(5,221.43)	55,121.00	(5,221.43)	109%
	0.00	22,453.14	(22,453.14)	55,121.00	60,342.43	(5,221.43)	55,121.00	(5,221.43)	109%
9250 DEPARTMENT TOTAL	0.00	24,467.97	(24,467.97)	56,045.00	63,992.67	(7,947.67)	56,045.00	(7,947.67)	114%