

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(448.94)	448.94	0.00	(464.18)	464.18	0.00	464.18	n/a
	0.00	(448.94)	448.94	0.00	(464.18)	464.18	0.00	464.18	n/a
5060 Other Charges For Curr Servs	0.00	12,077.09	(12,077.09)	127,859.00	13,848.60	114,010.40	127,859.00	114,010.40	11%
	0.00	12,077.09	(12,077.09)	127,859.00	13,848.60	114,010.40	127,859.00	114,010.40	11%
9212 DEPARTMENT TOTAL	0.00	11,628.15	(11,628.15)	127,859.00	13,384.42	114,474.58	127,859.00	114,474.58	10%