

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(319.30)	319.30	0.00	(537.52)	537.52	0.00	537.52	n/a
	0.00	(319.30)	319.30	0.00	(537.52)	537.52	0.00	537.52	n/a
5060 Other Charges For Curr Servs	0.00	6,421.74	(6,421.74)	124,695.00	44,318.39	80,376.61	124,695.00	80,376.61	36%
	0.00	6,421.74	(6,421.74)	124,695.00	44,318.39	80,376.61	124,695.00	80,376.61	36%
9212 DEPARTMENT TOTAL	0.00	6,102.44	(6,102.44)	124,695.00	43,780.87	80,914.13	124,695.00	80,914.13	35%