

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(1,036.56)	1,036.56	0.00	(1,592.70)	1,592.70	0.00	1,592.70	n/a
	0.00	(1,036.56)	1,036.56	0.00	(1,592.70)	1,592.70	0.00	1,592.70	n/a
5060 Other Charges For Curr Servs	0.00	55,057.42	(55,057.42)	124,695.00	116,286.58	8,408.42	124,695.00	8,408.42	93%
	0.00	55,057.42	(55,057.42)	124,695.00	116,286.58	8,408.42	124,695.00	8,408.42	93%
9212 DEPARTMENT TOTAL	0.00	54,020.86	(54,020.86)	124,695.00	114,693.88	10,001.12	124,695.00	10,001.12	92%