

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-----------------------------------|----------------|------------------|--------------------|------------------|------------------|--------------------|------------------|--------------------|-------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 1,490.70 | (1,490.70) | 205.00 | 2,924.15 | (2,719.15) | 205.00 | (2,719.15) | 1426% |
| | 0.00 | 1,490.70 | (1,490.70) | 205.00 | 2,924.15 | (2,719.15) | 205.00 | (2,719.15) | 1426% |
| 5060 Other Charges For Curr Servs | 0.00 | 29,974.95 | (29,974.95) | 53,753.00 | 65,130.91 | (11,377.91) | 53,753.00 | (11,377.91) | 121% |
| | 0.00 | 29,974.95 | (29,974.95) | 53,753.00 | 65,130.91 | (11,377.91) | 53,753.00 | (11,377.91) | 121% |
| 9301 DEPARTMENT TOTAL | 0.00 | 31,465.65 | (31,465.65) | 53,958.00 | 68,055.06 | (14,097.06) | 53,958.00 | (14,097.06) | 126% |