

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,621.98	(2,621.98)	6,500.00	5,173.91	1,326.09	6,500.00	1,326.09	80%
	0.00	2,621.98	(2,621.98)	6,500.00	5,173.91	1,326.09	6,500.00	1,326.09	80%
5060 Other Charges For Curr Servs	0.00	94,655.43	(94,655.43)	1,090,667.00	532,909.49	557,757.51	1,090,667.00	557,757.51	49%
	0.00	94,655.43	(94,655.43)	1,090,667.00	532,909.49	557,757.51	1,090,667.00	557,757.51	49%
9310 DEPARTMENT TOTAL	0.00	97,277.41	(97,277.41)	1,097,167.00	538,083.40	559,083.60	1,097,167.00	559,083.60	49%