

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,949.70	(2,949.70)	6,500.00	8,166.24	(1,666.24)	6,500.00	(1,666.24)	126%
	0.00	2,949.70	(2,949.70)	6,500.00	8,166.24	(1,666.24)	6,500.00	(1,666.24)	126%
5060 Other Charges For Curr Servs	0.00	422,142.70	(422,142.70)	1,090,667.00	1,209,307.36	(118,640.36)	1,090,667.00	(118,640.36)	111%
	0.00	422,142.70	(422,142.70)	1,090,667.00	1,209,307.36	(118,640.36)	1,090,667.00	(118,640.36)	111%
9310 DEPARTMENT TOTAL	0.00	425,092.40	(425,092.40)	1,097,167.00	1,217,473.60	(120,306.60)	1,097,167.00	(120,306.60)	111%