

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	666.02	(666.02)	1,823.00	1,561.16	261.84	1,823.00	261.84	86%
	0.00	666.02	(666.02)	1,823.00	1,561.16	261.84	1,823.00	261.84	86%
5060 Other Charges For Curr Servs	0.00	826.00	(826.00)	55,121.00	31,711.35	23,409.65	55,121.00	23,409.65	58%
	0.00	826.00	(826.00)	55,121.00	31,711.35	23,409.65	55,121.00	23,409.65	58%
9250 DEPARTMENT TOTAL	0.00	1,492.02	(1,492.02)	56,944.00	33,272.51	23,671.49	56,944.00	23,671.49	58%