

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,974.56	(1,974.56)	16,718.00	4,653.85	12,064.15	16,718.00	12,064.15	28%
	0.00	1,974.56	(1,974.56)	16,718.00	4,653.85	12,064.15	16,718.00	12,064.15	28%
5060 Other Charges For Curr Servs	0.00	34,992.06	(34,992.06)	1,073,162.00	633,831.16	439,330.84	1,073,162.00	439,330.84	59%
	0.00	34,992.06	(34,992.06)	1,073,162.00	633,831.16	439,330.84	1,073,162.00	439,330.84	59%
9310 DEPARTMENT TOTAL	0.00	36,966.62	(36,966.62)	1,089,880.00	638,485.01	451,394.99	1,089,880.00	451,394.99	59%