

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(188.07)	188.07	0.00	(201.66)	201.66	0.00	201.66	n/a
	0.00	(188.07)	188.07	0.00	(201.66)	201.66	0.00	201.66	n/a
5060 Other Charges For Curr Servs	0.00	13,775.88	(13,775.88)	124,695.00	26,006.08	98,688.92	124,695.00	98,688.92	21%
	0.00	13,775.88	(13,775.88)	124,695.00	26,006.08	98,688.92	124,695.00	98,688.92	21%
9212 DEPARTMENT TOTAL	0.00	13,587.81	(13,587.81)	124,695.00	25,804.42	98,890.58	124,695.00	98,890.58	21%