

Account		Current Period			Year-To-Date			Fiscal Year		
		Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380	Interest	0.00	(717.07)	717.07	0.00	(738.10)	738.10	0.00	738.10	n/a
		0.00	(717.07)	717.07	0.00	(738.10)	738.10	0.00	738.10	n/a
5060	Other Charges For Curr Servs	0.00	16,277.91	(16,277.91)	131,192.00	5,723.29	125,468.71	131,192.00	125,468.71	4%
		0.00	16,277.91	(16,277.91)	131,192.00	5,723.29	125,468.71	131,192.00	125,468.71	4%
9212 DEPARTMENT TOTAL		0.00	15,560.84	(15,560.84)	131,192.00	4,985.19	126,206.81	131,192.00	126,206.81	4%