

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	245.00	0.00	245.00	245.00	245.00	0%
	0.00	0.00	0.00	245.00	0.00	245.00	245.00	245.00	0%
5060 Other Charges For Curr Servs	0.00	1,425.23	(1,425.23)	53,753.00	(10,571.18)	64,324.18	53,753.00	64,324.18	(20%)
	0.00	1,425.23	(1,425.23)	53,753.00	(10,571.18)	64,324.18	53,753.00	64,324.18	(20%)
<b>9301 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>1,425.23</b>	<b>(1,425.23)</b>	<b>53,998.00</b>	<b>(10,571.18)</b>	<b>64,569.18</b>	<b>53,998.00</b>	<b>64,569.18</b>	<b>(20%)</b>